U.S. General Services Administration REAL ESTATE DIVISION 7771 W. Oakland Park Blvd Suite 119 Sunrise, FL 33351 www.gsa.gov/rwa



8/9/2013

Richard Battle SOCIAL SECURITY ADMINISTRATION 61 Forsyth ST SW Suite 22t64 Atlanta, GA 30303

Re: RWA # N0727529 (New)

Dear Richard Battle:

We have accepted your RWA in the amount of \$186,451.45 at DEPARTMENT OF VETERA, 1645 NORTH CONGRESS AVE, WEST PALM BEACH, FL 33409 for

New HVAC Fresh Air Unit

The assigned RWA number is N0727529. A copy of the RWA is enclosed for your records.

Your primary Project Point of Contact (POC) or Project Manager (PM) is James Thompson, who can be reached at (954) 356-7698, ext.122 or via email at james.f.thompson@gsa.gov. Your POC/PM may contact you within the next few weeks to discuss further details - if he or she hasn't already.

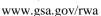
Should you have questions specifically regarding the processing of the RWA form please do not hesitate to contact me at scott.foute@gsa.gov.

Sincerely,

Scott Foute Public Buildings Service, Region 04

## U.S. General Services Administration

Real Estate Division 7771 W. Oakland Park Blvd, Suite 219 Surise, FL 33351







10/31/2014

Richard Battle Social Security Administration 61 Forsyth ST SW Suite 22T64 Atlanta, FL 30303

Re: RWA # N0727529

Dear Richard Battle:

The work as described under the subject reimbursable work authorization number N0727529 is complete and was closed on 10/31/2014.

(b)(4)

Customer Accounting Data:

Customer Order Number: R4 13 0007 RWA Authorized Amount: \$186,451.45

Total Obligated: \$163,972.78

Outstanding Previously Billed Amount: \$0.00 Estimated Charges Not Yet Billed: \$0.00

Remaining RWA balance to be de-obligated from your accounting is: \$22,478.67

All direct costs associated with this RWA have been obligated against this account. If the total amount in "Estimated Charges Not Yet Billed + Outstanding Previously Billed Amount" is \$0, you will NOT receive any further billings and you may deobligate any remaining RWA balance. However, if the amount in "Estimated Charges Not Yet Billed + Outstanding Previously Billed Amount" is greater than \$0, you will receive an additional billing from GSA Finance. Once you have settled the final bill, you may then deobligate any residual RWA balance at that time. If you have any questions, please contact the below PBS Associate(s). Sincerely.

Scott Foute Public Buildings Service, Region 04

> U.S. General Services Administration 77 Forysth St, Suite 450 Atlanta, GA 30303 404/562-1639 404/562-0790 (Fax)

### U.S. General Services Administration REAL ESTATE DIVISION 7771 W. Oakland Park Blvd Suite 119

Sunrise, FL 33351 www.gsa.gov/rwa



11/13/2014

Richard Battle SOCIAL SECURITY ADMINISTRATION 61 Forsyth ST SW Suite 22t64 Atlanta, GA 30303

Dear Richard Battle:

The U.S. General Services Administration (GSA), REAL ESTATE DIVISION, accepted a Reimbursable Work Authorization (RWA) N0727529 on 08/06/2013 in which the SOCIAL SECURITY ADMINISTRATION requested GSA to:

Miscellaneous repairs and renovations to the West Palm Beach office including HVAC repairs.

GSA has made the initial determination that the work requested has been <u>substantially</u> completed or delivered as intended under the reimbursable agreement. However, this does not necessarily indicate that the requested work is <u>financially</u> complete. **AT THIS TIME PLEASE DO NOT DEOBLIGATE FUNDS ASSOCIATED WITH THIS RWA**.

GSA plans to enter into the closure process of this RWA, unless the SOCIAL SECURITY ADMINISTRATION has concerns that the intended work has not been <u>substantially</u> completed or delivered. If the SOCIAL SECURITY ADMINISTRATION would like the RWA to remain open, please contact James Thompson at james.f.thompson@gsa.gov or on (954) 356-7698, ext.122 by 12/13/2014 to address your concerns. If GSA does not hear from the SOCIAL SECURITY ADMINISTRATION by 12/13/2014, we will proceed with closing this RWA. Upon closure of this RWA, GSA will send a final 'Close-out Letter' which will notify you that the RWA has been closed and authorize you to de-obligate the remaining balance at that time. A project is determined substantially complete when the customer can have beneficial occupancy or use of their space, or if the work was completed for its intended purpose. There may still be minor punch list items that need to be accomplished after this letter.

Please keep in mind, that funding authority, or the balance, remaining on an RWA at financial closure is considered residual funding. Residual funding is not available to PBS for any new requirement absent a new amended RWA in which the customer agency certifies to the then existing funds on the RWA. In order for PBS to proceed with any new requirements that may have arisen, an agency must ensure that their funds meet the three requirements under Federal Appropriations Law. For a residual balance to be redirected: 1) The appropriated funds must be legally available for the purpose in which they are being redirected; 2) A bona fide (current) need must be present; and 3) The appropriation, or more accurately the agencies authority to obligate the appropriated funds, has not lapsed.

If you have questions or concerns, please contact me at scott.foute@gsa.gov.

Sincerely,

Scott Foute Public Buildings Service, Region 04 NOTE: A project is determined substantially complete when the customer can have beneficial occupancy or use of their space, or if the work was completed for its intended purpose. There could still be minor work to be done i.e. punch list items.



Scott Foute - BPAA <scott.foute@gsa.gov>

#### Fwd: RWA SSA WEST PALM BEACH - HVAC

1 message

**R04 RWA TEAM** <r04.rwa.team@gsa.gov>
To: Scott Foute - BPAA <scott.foute@gsa.gov>

Fri, Aug 9, 2013 at 12:03 PM

For processing

thanks

----- Forwarded message -----

From: Battle, Richard H. <Richard.H.Battle@ssa.gov>

Date: Fri, Aug 9, 2013 at 11:21 AM

Subject: RWA SSA WEST PALM BEACH - HVAC

To: "r04.rwa.team@gsa.gov" <r04.rwa.team@gsa.gov>, "hillary.montgomery@gsa.gov" <hillary.montgomery@gsa.gov>, "bryan.whelan@gsa.gov" <bryan.whelan@gsa.gov>

Cc: "Battle, Richard H." <Richard.H.Battle@ssa.gov>, "Rodgers, Gloria" <Gloria.Rodgers@ssa.gov>, "Hoptroff,

Mark" <Mark.Hoptroff@ssa.gov>, "Hammonds, Tiffany" <Tiffany.Hammonds@ssa.gov>, "Cason, Terri"

<Terri.Cason@ssa.gov>

Attached is the RWA for SSA West Palm Beach, FL to cover the cost related to a new HVAC unit. Once approved please return signed copies with the RWA # to me as soon as possible for submission to our finance office.

### Richard H. Battle, Jr.

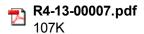
Social Security Administration | Field Services Team 61 Forsyth St. SW, Ste 22T64 | Atlanta, GA 30303

O: 404-562-0990 | C: (b) (6) | F: 404-562-5733

R4 Reimbursable Service 77 Forsyth Street Suite 650 Atlanta, GA 30303

r04.rwa.team@gsa.gov

404-562-6223 (FAX)





Scott Foute - BPAA <scott.foute@gsa.gov>

### Fwd: RWA SSA WEST PALM BEACH - HVAC

1 message

Brian Whelan - 4PCL <bri> whelan@gsa.gov>

Mon, Sep 16, 2013 at 11:23 AM

To: R04 RWA TEAM <r04.rwa.team@gsa.gov>, Scott Foute - BPAA <scott.foute@gsa.gov>

Please process this change of scope amendment to the RWA. No additional funds were added Also attached is the scope and Estimate.

Brian T. Whelan, CCM
Chief, Lease Project Support Branch
Design and Construction, Region 4
General Services Administration, Public Buildings Service

Phone: 404-331-1652 Cell: (b) (6) Fax: 404-730-9643

D&C Service Link: D&C Service Request

"If your actions inspire others to dream more, learn more, do more and become more, you are a leader." John Quincy Adams

----- Forwarded message -----

From: Cason, Terri < Terri. Cason@ssa.gov>

Date: Mon, Sep 16, 2013 at 7:12 AM

Subject: RWA SSA WEST PALM BEACH - HVAC

To: "Brian Whelan (brian.whelan@gsa.gov)" <bri>brian.whelan@gsa.gov>, "David Hofstetter

(david.hofstetter@gsa.gov)" <david.hofstetter@gsa.gov>, Robert Knutson <robert.knutson@gsa.gov>,

"christine.allen@gsa.gov" <christine.allen@gsa.gov>

Cc: "Hartley, Clifford" <Clifford.Hartley@ssa.gov>, "Rodgers, Gloria" <Gloria.Rodgers@ssa.gov>, "Cason, Terri"

<Terri.Cason@ssa.gov>

Here is an amended scope of work for the West Palm RWA. Hopefully this will permit the work required for the life safety signage to be done.

Terri

From: Fischer, Dawn

Sent: Friday, September 13, 2013 5:16 PM

**To:** Cason, Terri; Rodgers, Gloria; Battle, Richard H.

Cc: Rupert, Janet

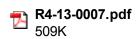
Subject: FW: RWA SSA WEST PALM BEACH - HVAC

**Importance:** High

Here's a new copy

Dawn Fischer
OFSM/ORM
410-965-4687

### 4 attachments



Egress Drawing.pdf 1849K

Egress SOW.pdf

WestPalmBeachFl-ExitSigns-DetailReport9.9.13-signed-signed.pdf

#### **Basic Information**

Est. Tracking No.: SCFL0280413221020 Estimate Total: \$186,451.45

Project Phase: 1-Project Initiation

Estimate Type / Range of Accuracy: Order of Magnitude (+75%,-40%)

Estimated Start: 7/25/2013

Project Control Number:
Project Name:
OA Number:

Estimate Status: Submitted Creation Date: 8/9/2013

State: FL

Estimate Label: Stand-Alone Estimate

Estimated End:

**CBR Number:** 

Primary Worksite (Building) No: FL3158ZZ

Primary WorkSite (Building) Name: DEPARTMENT OF VETERA Address Line: 1645 NORTH CONGRESS AVE

City: WEST PALM BEACH

Zip Code: 33409

Land Point Of Entry(LPOE)?: No

Requesting Agency Bureau Code: 02804

Requesting Agency Bureau Name: SOCIAL SECURITY ADMINISTRATION

RWA Type: N PBS Org Code: P0470001 RWA Number: 0727529 Office Symbol: 4PR1A

#### **Costs Associated with Construction** TI Scenario: 4- Post Initial Occupancy, Owned Or Leased GSA (Shell) Costs Tenant (RWA) Costs \$0.00 1 E.C.C.A. (Estimated Cost of Construction at Award) \$170,907.80 Contingency Method Construction 0.00% 0.00% Percent of Line 1 \$0.00 \$0.00 Contingency: Estimated Construction Cost: (Line 1 + Line 2) \$0.00 \$170,907.80 Space Planning Cost: (Programming through \$0.00 \$0.00 \$0.00 Design Intent) Design: (All costs associated with design narratives, models, Design Cost Method calculations, specifications, construction drawings Not Applicable \$0.00 \$0.00 and cost estimates) Const. Mgt. and Mgt./Insp.Fee Method Inspection: Not Applicable \$0.00 \$0.00 7 Miscellaneous: (identify) \$0.00 \$0.00 8 PBS Travel Associated with the TI Work (if applicable): \$0.00 \$0.00 9 Total Design and Const. Costs: (Lines 3 through Line 8) \$170,907.80 \$0.00 10 TI Allowance: \$0.00 11 Amount of TI Allowance Customer Willing/Able To Buy Down In Excess of What Is Necessary: \$0.00 12 TI To Be Amortized In Rent: \$0.00 13 Reimbursable Construction Cost: \$170.907.80 Regional Management Fee: Default is 4%. 14 Otherwise select if: Regional Mgt. Fee Method (i) an approved pricing deviation waiver exists or Standard 4% Fee Applies \$6,836.31 (ii) work is in a non-GSA controlled space 15 Reimbursable Cost with Regional Mgmt. Fee: \$177,744.11

Per PBS Pricing Policy, the Regional Management Fee is assessed on all amounts shown above in the 'Costs Associated with Construction' section; excluding the existence of a Pricing Deviation Waiver or work performed in a non-GSA managed facility (line 14).

8/9/2013 Status: Submitted

Costs Associated with	n Tenant Personal Property	
16 Moving:		\$0.00
17 Telephones/Telecommunications:		\$0.00
18 Furniture:		\$0.00
19 IT:		\$0.00
20 Security:		\$0.00
21 Other: (identity)		\$0.00
22 GSA Travel Cost:		\$0.00
23 Other Labor Cost:		\$0.00
	Contingency Method	
24 Personal Property Cost Contingency:	Not Applicable	\$0.00
25 Total Cost Associated With Tenant Personal Property: (Line 16 th	rough 24)	\$0.00
Total Reim	bursable Costs	
26 Total Reimbursable Project Cost to Calculate Overhead: (Line 15	+ Line 25)	\$177,744.12
27 Overhead Fee:Sliding Scale Fee		\$8,707.33
28 Total Reimbursable Cost to Agency: (Line 26+ Line 27)		\$186,451.45
Per PBS Pricing Policy all amounts shown above in the 'Costs Asse Management Fee.	ociated with Tenant Personal Property' sec	ction do NOT incur the Regional

Amortization Term:

Amortization Rate:

Preparation Date: 8/9/2013

Preparer Phone: (954)356-7698

Description of Requirements: New HVAC Fresh Air Unit

### **Certifying Official**

This is a Government Cost Estimate(GCE) which was established as a result of our interview with customer representative(s). Unfortunately, due to the many variables which can impact a project, actual costs may vary from the estimated costs above. Therefore, I certify that this estimate represents our best judgment of the anticipated reimbursable costs that will be charged to the customer. I further certify that the source documentation to support actual charges can be found in the contract and/or RWA file.

Preparer Email: james.f.thompson@gsa.gov Preparer Name: James Thompson

8/9/2013 Status: Submitted

	SSAB		HVAC ALTER	ATIONS			
			1	REVISED			
	DESCRIPTION						
*****	*********	******	******	·********	*		
1040	PROFESSIONAL FEES		13,500				
	Define & Design remedi	es to alleviate ov	eruse of Facility				
	Coordinate repairs & alt						
	Attend meetings						
	Coordinate with GSA & S	SSA					
1040	HVAC Design document	S	10,000				
	Contract administration						
1050	BLUEPRINTS						
1100	PERMITS		2,335				
1700	SUPERVISION		2,800				
1991	GEN CONDITION MISC		272				
	SUBT	OTAL	28,908				
2100	DEMO		1,900				
9250	DRYWALL CEILING		1,600				
9500	ACOUSTICAL CEILINGS		800				
15500	HVAC						
	AAON UNIT		54,952				
	CURB ADAPTER		3,000				
	CRANE		1,475				
	LABOR TO INSTALL UN	IT	4,560				
	REMOVE EXISTING UNI	Т	2,917				
	DUCT FROM NEW UNIT	TO EXISTING	1,076				
	HURRICANE TIE DOWN	& CALC	1,300				
	IN LINE EXHAUTS FANS	- 2 EA	2,597		1000 & 300 cf	m	
	STARTERS & DISCONNE	CTS - 3	960				
	CONNECT UNIT & FANS	TO BAS	3,230				
	FIRE & MOTORIZED DA	MPERS	5,418		2 ea		
	COUNTY REQUIREMEN'	Γ		1,200	move ductwo	rk from above	e Elec. Panels
	DUCTWORK		17,290				
	DEMO & NEW PER PLA	N					
	DIFFUSERS				4 ea	·	
	BYPASS A/C2 SUPPLY to	RETURN				<u> </u>	
	DAMPER ON A/C2 RETU	JRN			2 ea		
	INSULATE DUCTWORK						
	CAP ABANDONED DUCT						
	TEST & BALANCE		3,950				
16100	ELECTRICAL		7,300				
	1-1/4"CONDUIT						
	CHANGE 25 A BRKR TO	60 A					
	POWER UNIT						
	POWER 2 FANS						

#### SSAB new HVAC

	POWER 2 DAMPI	POWER 2 DAMPERS						
		SUBTOTAL	4		143,232	1,200		
19500	CONSTRUCTION	FEE			8,594	72		
20001	LESSOR FEE				15,183	127		
		CONTRACT	Γ		167,008.60	1,399.20		

### **COST ESTIMATE**

Prepared by



#### **GENERAL SERVICES ADMINISTRATION**

77 Forsyth Street Atlanta, GA 30303

**Project Name:** Exit Signs

**Project Phase:** 

**Project Type:** SSA

**Project Number:** 

**Date of Estimate:** 9.9.13

**Estimator Name:** Greg Fowler **Requestor Name:** Brian Whelan

**Estimator Office Symbol:** 

**Requestor Office Symbol:** 

Based on my professional judgement this cost estimate

should be considered as the Independent Government

Estimate (IGE) for the Identified work.

Greg Fowler

City: West Palm Beach

State: FL

**Building Number:** 

09/09/2013

Exit Signs

Project Name: Project Phase: Estimator Name:



### **GSA DETAIL REPORT 01**

Report Total:

\$3,206

LEVEL  Estimate Tree Structure Rollups  West Palm Beach, FL Exit Signs	<u>QTY</u>	<u>Hrs</u> <u>C</u>	Crew/ProdFact	<u>LABOR</u>	MATERIAL	<b>EQUIPMENT</b>	<u>OTHERS</u>	**TOTAL \$3,206
Exit Light ECC Exit Lights with Subcontractor Markups								\$3,206 \$2,750
General Conditions	U.C. per>			0			2291	2291
General Conditions	0.20		1.000	ō	\$0	\$0	\$458	\$458
TOTAL General Conditions				\$0	\$0	\$0	\$458	\$458
Estimate Tree Structure Rollups West Palm Beach, FL Exit Signs Exit Light ECC Exit Lights with Subcontractor Markups								\$3,206 \$3,206 \$2,750
102 260519900940 Subcontractor: Sub Wire, copper, solid, 600 volt, #12, type THWN-THHN, in raceway	U.C. per C.L.F 0.25	0.872	ELEC 1.200	57.4 14.35	13.312 \$3	\$0	\$0	70.712 \$18
260533132500 Subcontractor: Sub Intermediate metal conduit, 1/2" diameter, to 15' high, incl 2 terminations, 2 elbows, 11 beam clamps, and 11 couplings per 100 LF	U.C. per L.F> 25	0.096	ELEC 1.200	6.317 157.92	1.947 \$49	\$0	\$0	8.264 \$207
260533160950 Subcontractor: Sub Outlet boxes, pressed steel, concrete, set flush, 4" deep	U.C. per Ea>	0.48	ELEC 1.200	31.58 31.58	18.19 \$18	\$0	\$0	49.77 \$50
260533161000 Subcontractor: Sub Outlet boxes, pressed steel, concrete, plate, incl 3/8" stud	U.C. per Ea>	0.12	ELEC 1.200	7.9 7.9	11.984 \$12	\$0	\$0	19.884 \$20

Exit Signs

Project Name: Project Phase: Estimator Name:



### **GSA DETAIL REPORT 01**

Report Total:

\$3,206

LEVEL	QTY	<u>Hrs</u> <u>C</u>	rew/ProdFact	<b>LABOR</b>	<b>MATERIAL</b>	<b>EQUIPMENT</b>	<b>OTHERS</b>	TOTAL
Estimate Tree Structure Rollups West Palm Beach, FL Exit Signs Exit Light ECC Exit Lights with Subcontractor Markups								\$3,206 \$3,206 \$2,750
102 165303200160 Subcontractor: Sub Exit lighting, fluorescent, double face, ceiling or wall mount	U.C. per Ea>	1.433	ELEC 1.200	94.28 94.28	78.645 \$79	\$0	\$0	172.925 \$173
Subtotal 1st Layer Markups assigned to Detail Items				\$306 \$64	\$161 \$34	\$0 \$0	\$0 \$0	\$467 \$98
TOTAL 102 1.00		5		\$370	\$195	\$0	\$0	\$565
Estimate Tree Structure Rollups West Palm Beach, FL Exit Signs Exit Light ECC Exit Lights with Subcontractor Markups								\$3,206 \$3,206 \$2,750
103 260519900940 Subcontractor: Sub Wire, copper, solid, 600 volt, #12, type THWN-THHN, in raceway	U.C. per C.L.F 0.25	0.872	ELEC 1.200	57.4 14.35	13.312 \$3	\$0	\$0	70.712 \$18
260533132500 Subcontractor: Sub Intermediate metal conduit, 1/2" diameter, to 15' high, incl 2 terminations, 2 elbows, 11 beam clamps, and 11 couplings per 100 LF	U.C. per L.F> 25	0.096	ELEC 1.200	6.317 157.92	1.947 \$49	\$0	\$0	8.264 \$207
260533160950 Subcontractor: Sub Outlet boxes, pressed steel, concrete, set flush, 4" deep	U.C. per Ea>	0.48	ELEC 1.200	31.58 31.58	18.19 \$18	\$0	\$0	49.77 \$50
260533161000 Subcontractor: Sub Outlet boxes, pressed steel, concrete, plate, incl 3/8" stud	U.C. per Ea>	0.12	ELEC 1.200	7.9 7.9	11.984 \$12	\$0	\$0	19.884 \$20

Project Name: Project Phase: Estimator Name: Exit Signs



### **GSA DETAIL REPORT 01**

Report Total:

\$3,206

LEVEL Estimate Tree Structure Rollups	<u>QTY</u>	Hrs Crew/I	ProdFact LABOR	MATERIAL	<b>EQUIPMENT</b>	<b>OTHERS</b>	TOTAL
Estimate Tree Structure Koltups West Palm Beach, FL Exit Signs Exit Light ECC Exit Lights with Subcontractor Markups							\$3,206 \$3,206 \$2,750
103 165303200160 Subcontractor: Sub Exit lighting, fluorescent, double face, ceiling or wall mount	U.C. per Ea>		EC 94.28 1.200 94.28	78.645 \$79	\$0	\$0	172.925 \$173
Subtotal 1st Layer Markups assigned to Detail Items			\$306 \$64	\$161 \$34	\$0 \$0	\$0 \$0	\$467 \$98
TOTAL 103 1.00		5	\$370	\$195	\$0	\$0	\$565
Estimate Tree Structure Rollups West Palm Beach, FL Exit Signs Exit Light ECC Exit Lights with Subcontractor Markups							\$3,206 \$3,206 \$2,750
New 112- New Wiring 260519900940 Subcontractor: Sub Wire, copper, solid, 600 volt, #12, type THWN-THHN, in raceway	U.C. per C.L.F 0.25		EC 57.4 1.200 14.35	13.312 \$3	\$0	\$0	70.712 \$18
260533132500 Subcontractor: Sub Intermediate metal conduit, 1/2" diameter, to 15' high, incl 2 terminations, 2 elbows, 11 beam clamps, and 11 couplings per 100 LF	U.C. per L.F> 25		EC 6.317 1.200 157.92	1.947 \$49	\$0	\$0	8.264 \$207
260533160950 Subcontractor: Sub Outlet boxes, pressed steel, concrete, set flush, 4" deep	U.C. per Ea>		EC 31.58 1.200 31.58	18.19 \$18	\$0	\$0	49.77 \$50
260533161000 Subcontractor: Sub Outlet boxes, pressed steel, concrete, plate, incl 3/8" stud	U.C. per Ea>		EC 7.9 1.200 7.9	11.984 \$12	\$0	\$0	19.884 \$20

Exit Signs

Project Name: Project Phase: Estimator Name:



### **GSA DETAIL REPORT 01**

Report Total:

\$3,206

LEVEL  Estimate Tree Structure Rollups  West Palm Beach, FL Exit Signs  Exit Light ECC  Exit Lights with Subcontractor Markups	_ОТУ	<u>Hrs</u>	Crew/ProdFact	<u>LABOR</u>	MATERIAL	EQUIPMENT	<u>OTHERS</u>	**************************************
New 112- New Wiring 165303200160 Subcontractor: Sub Exit lighting, fluorescent, double face, ceiling or wall mount	U.C. per Ea>	1.433 1		94.28 94.28	78.645 \$79	\$0	\$0	172.925 \$173
Subtotal 1st Layer Markups assigned to Detail Items				\$306 \$64	\$161 \$34	\$0 \$0	\$0 \$0	\$467 \$98
TOTAL New 112- New Wiring 1.00			5	\$370	\$195	\$0	\$0	\$565
Estimate Tree Structure Rollups West Palm Beach, FL Exit Signs Exit Light ECC Exit Lights with Subcontractor Markups								\$3,206 \$3,206 \$2,750
Move 112B to 108B 160555005310 Subcontractor: Sub Exit light, electrical demolition, remove	U.C. per Ea>	0.4	ELEC 1.200	26.29 26.29	\$0	\$0	\$0	26.29 \$26
260519900940 Subcontractor: Sub Wire, copper, solid, 600 volt, #12, type THWN-THHN, in raceway	U.C. per C.L.F 0.25	0.872	ELEC 1.200	57.4 14.35	13.312 \$3	\$0	\$0	70.712 \$18
260533132500 Subcontractor: Sub Intermediate metal conduit, 1/2" diameter, to 15' high, incl 2 terminations, 2 elbows, 11 beam clamps, and 11 couplings per 100 LF	U.C. per L.F> 25	0.096		6.317 157.92	1.947 \$49	\$0	\$0	8.264 \$207
260533160950 Subcontractor: Sub Outlet boxes, pressed steel, concrete, set flush, 4" deep	U.C. per Ea>	0.48	B ELEC 1.200	31.58 31.58	18.19 \$18	\$0	\$0	49.77 \$50
260533161000 Subcontractor: Sub Outlet boxes, pressed steel, concrete, plate, incl 3/8" stud	U.C. per Ea>	0.12	2 ELEC 1.200	7.9 7.9	11.984 \$12	\$0	\$0	19.884 \$20

Exit Signs

Project Name: Project Phase: Estimator Name:



### **GSA DETAIL REPORT 01**

Report Total:

\$3,206

LEVEL DE LA	QTY	Hrs Crew/ProdFact	<b>LABOR</b>	MATERIAL	<b>EQUIPMENT</b>	<u>OTHERS</u>	TOTAL
Estimate Tree Structure Rollups West Palm Beach, FL Exit Signs Exit Light ECC Exit Lights with Subcontractor Markups							\$3,206 \$3,206 \$2,750
Move 112B to 108B 165303200160 Subcontractor: Sub Exit lighting, fluorescent, double face, ceiling or wall mount	U.C. per Ea>	1.433 ELEC 1 1.200	94.28 94.28	78.645 \$79	\$0	\$0	172.925 \$173
Subtotal 1st Layer Markups assigned to Detail Items			\$332 \$70	\$161 \$34	\$0 \$0	\$0 \$0	\$493 \$104
TOTAL Move 112B to 108B 1.00		5	\$402	\$195	\$0	\$0	\$597
Estimate Tree Structure Rollups West Palm Beach, FL Exit Signs Exit Light ECC							\$3,206 \$3,206
Construction Fee- 6% Construction Fee	U.C. per LS> 0.06	1.000	0	\$0	\$0	2750 \$165	2750 \$165
TOTAL Construction Fee- 6%			\$0	\$0	\$0	\$165	\$165
Estimate Tree Structure Rollups West Palm Beach, FL Exit Signs Exit Light ECC							\$3,206 \$3,206
Owner Fee- 10% Owner Fee- 10%	U.C. per>	1.000	0	\$0	\$0	2915 \$292	2915 \$292
TOTAL Owner Fee- 10%			\$0	\$0	\$0	\$292	\$292



REIMBURS	ABLE WO	RK AUT	HORIZ	ATIC	ON	Unless specified otherwise, the authority for this agreement is 40 U.S.C.								
(S	ee instruc	ctions o	n Page	4)		§592(b)(2).								
<b>1. DATE OF REG</b> 8/9/2013	QUEST	<b>2. RWA NU</b> N0727529	MBER (C	SA Us	se Only)			UIREMENTS (G			OODS			
4. AGENCY AND SOCIAL SECUI						I	ENT (	TION OF VETERA ONGRESS AVE						
6A. AGENCY CO Battle, Richard	ONTACT NAM	E				WEST PALM BEACH FL 33409  6E. AGENCY CONTACT'S ADDRESS								
<b>6B. AGENCY CO</b> (404) 562-0990	ONTACT'S TE	LEPHONE I	NUMBER			61 Forsyth ST SW Suite 22t64 Atlanta GA 30303								
6C. AGENCY CO		IAIL				7. DESCRIPTION OF REQUIREMENTS (attach Statement of Work, as necessary)								
6D. AGENCY CO	ONTACT'S FA	X NUMBER				New HVAC	Fres	h Air Unit						
8. AMENDMENT			9A. BILL TYPE	ING	9B. BILLING TERMS	i								
	RWA amendment provided to change total authorized amount by  from  (See Instructions) IPAC/IGTE  (See Instructions) IPAC/IGTE  M													
10A. AGENCY L	QUISITION	_												
CODE 28040001	.ooAnon	AL II		FICATION										
13A. AGENCY A	13B. AGENCY	11. REQUES	11. REQUESTED WORK DATES 12. AGENCY CERTIFIED AMO											
130 characters) FUND YEAR 2013						A. START 8/9/2013 B. COMPLETION \$186,451.45								
13C. FUND TYP applicable, also instructions					D. EXPIRATION DATE OF OBLIGATIONAL	OF.DCAR.IP		ILLING CONTA 9ssa.gov	CT E-	MAIL ADDRI	ESS			
ANNUAL APPROPRIATIO		NO-YEAR			<b>AUTHORITY</b> 09/30/2013	14B. AGENC DIVISION O		NANCE BILLIN NANCE	G OF	FICE				
☐ MULTI-YEAR APPROPRIATIO		RECOVER	RY ACT			14C. STREET ADDRESS P.O. BOX 47								
13E. AGENCY/C PARTNER NETW NUMBERING SY	ORK/DATA UN	NIVERSAL	ORD	AGENO ER NUI 3 0007		14D. CITY 14E. STATE 14F. ZIP CODE 21235					CODE			
13G. TREASUR	Y ACCOUNT S	SYMBOL	<u> </u>				NG A	GENCY CODE			ING OFFICE C	ODE		
(b)	<mark>(4)</mark>					( <b>FPDS)</b> 2800				( <b>FPDS)</b> 0600				
					ATION INTERN									
	17. PEGASYS				18. PEGASYS A						20. INTERFU			
By its signature bor regulatory requireviews/approvalifide need in the cavailable for furth terms and conditicircumstances of	uirements appl s required by the urrent fiscal year obligation a ons set forth o	icable to the he Requesti ear for the w nd expendit n page 3 of	funding k ng Agenc ork descri ure by GS	peing property prior to be display the display to be displ	rovided by the Re to placing this RV this RWA; and (d) rtherance of the v	questing Agenc /A with GSA ha that the funds i	y, ha ve be ident n this	eve been disclos een completed; ified by the Req s RWA; and (e) t	ed to (c) tha uestin that th	GSA; (b) that t the Reques g Agency in t e Requesting	all internal ting Agency hat his RWA are lo Agency accep	as a <i>bona</i> egally ots the		
21A. SIGNATUR Signature on File	E OF FUND C		OFFICIA	L								21B. DATE		
			-10141			la		)=D=I=\(\(\)\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\			4000000	8/6/2013		
21C. NAME OF F Molander, Chris	-UND S CERT	IFYING OF	-ICIAL					M.OFSM.ORM.						
21E. TELEPHON						PHONE NUMB		(404) 562-099			EXTENSION			
NOTE: The Gene the Agency Certif funds provided by Requesting Agen	ied Amount pr the Requesti	ovided in Bl ng Agency v	ock 12 wil vill be insu	l be suf ıfficient	ficient to complet to complete the v	e the work requ work requested	irem unde	ents of the Requer this agreemen	esting	Agency. If it	is determined	that the		



RWA NUMBER (GSA USE ONLY) N0727529

					L						
		FOR GENERAL S	ERVICES A	DMINISTR	ATION USE	ONLY					
22. PROJECT CONTROL NUMBER	23A. SUMM/ CODE P0470001	ARY ORGANIZATION	23B. LEASE	NUMBER	(Check One)	FACTIVITY		VORK ITEM NUMBER			
<b>23E. CUSTOMER BILLING</b> 283001	OFFICE ADI	DRESS CODE (BOAC)		<b>23F. COR</b> 4PR1A	RESPONDENC	E SYMBOL	<b>23G. AGE</b> 02804	NCY BUREAU CODE			
24A. AGREEED-UPON INI <sup>*</sup> CONTRACT AWARD DAT		ESTIMATED COMPLET	ION DATE	DATE 25. BRIEF PROJECT DESCRIPTION (Limited to 25 Characters) NEW HVAC FRESH AIR							
2	6. ACTION (	Check One)			27. PLI	EASE CHECK I	F APPROP	RIATE			
✓ NEW	`	,		☐ HEATING OPERATIONS AND TRANSMISSION DISTRICT (HOTD)-NCR Only							
				1 ` ′	RTIME UTILITI						
☐ CHANGE				_	-	-					
COMPLETE					IS ATTACHED	)					
				☐ SUPPLEMENTAL LEASE AGREEMENT							
28A. ORGANIZAT	TION	28B. BUILDING	· I	28C. FUN	CTION I	28D OB	), OBJECT 28E, TO				
CODE	IION	NUMBER	'		DE	26D. OB3		ZOL. TOTAL			
P0470001		FL3158ZZ	i	PG9R	2	11		\$4,956.32			
P0470001		FL3158ZZ	ĺ	PG9R		12		\$1,879.99			
P0470001		FL3158ZZ	j	PG982 25				\$8,707.34			
P0470001		FL3158ZZ		PGC3	6	23	23 \$170,90				
						28F. GRA	ND TOTAL	\$186,451.45			
29A. GSA PROJECT CONT Thompson, James 29B. GSA PROJECT CONT		NUMBER				MAIL ADDRES	s				
(954) 356-7698 ext-122			james.f.t	hompson@(	gsa.gov						
<b>30A. GSA APPROVING OF</b> Signature on File	FICIAL'S SIC	<b>30B. DA</b> 8/9/2013		A APPROVI 66-7698 ex		S PHONE NUM	BER				
<b>30D. GSA APPROVING OF</b> Quebbeman, JL				AL SERVICES IUMBER (BPN		TION BUSIN	NESS PARTNER				
30E. GSA APPROVING OFFICIAL'S E-MAIL ADDRESS jl.quebbeman@gsa.gov				(b)(4	<mark>)</mark>						
32A. CERTIFICATE OF CO	32B. SIGNER'S NAME (Type or Print)  32C. COMPLETION DATE										
						G	SA 2957 (	REV. 2/2011) <b>PAGE 2</b>			

#### **GENERAL TERMS AND CONDITIONS**

- 1. The Requesting Agency (RA) will establish the existence of a *bona fide* need to be satisfied through this Reimbursable Work Authorization (RWA), and otherwise satisfy all internal requirements of the RA regarding documentation of the requirement.
- 2. The RA will determine and document the need to seek GSA's assistance in performing the work described in this RWA (the Work). Upon request, the RA will provide GSA with copies of such documentation.
- The RA will provide GSA with such requirements / statements of work, budget/accounting information, points of contact, and other information necessary for GSA to perform the Work.
- 4. GSA and the RA will work in close cooperation and collaboration throughout the project lifecycle.
- 5. GSA and the RA agree that the Work will be performed in full compliance with the Competition in Contracting Act and other applicable laws and regulations. In furtherance of so doing:
  - a. GSA will assist the RA in further defining its requirements in a manner that will aid in GSA's timely performance of the Work;
  - b. GSA will perform acquisition planning related to any procurement actions to be undertaken in connection with the Work including, as appropriate.
    - i. developing and implementing an acquisition strategy responsive to the RA's requirements,
    - ii. conducting market research;
    - iii. developing performance-based solicitation requirements when project requirements allow; and
  - iv. considering all appropriate acquisition vehicles and procurement methods to maximize competition and best value.
  - c. GSA will comply with requirements of the Federal Acquisition Regulation (FAR), the General Services Administration Acquisition Manual (GSAM), and special acquistion requirements of the RA identified, in writing, to GSA.
- 6. GSA will administer contracts and resolve contractual issues or disputes arising out of GSA's performance of the Work, including
  - a. enforcing contractual terms and conditions to ensure the timely delivery of goods and services,
  - b. maintaining contract documentation from project initiation through contract closeout,
  - c. performing contract oversight to ensure that work is inspected and accepted in accordance with the terms of the contract,
  - d. tracking and reporting on the contractor's performance of work; and
  - e. performing contract close-out functions.
- 7. The RA will not, except as expressly authorized, in writing, by the GSA Contracting Officer, provide instruction or authorization to any GSA contractor regarding performance of the Work.
- 8. GSA will provide legal support and representation for contract disputes, claims and bid protests arising out of GSA's performance of the Work. The RA will be responsible for all costs associated with termination, disputes, and protests, including settlement costs, except that the RA will not be responsible for costs associated with actions stemming from errors by GSA in performing its responsibilities under this RWA. GSA will consult with the RA before agreeing to a settlement for which RWA funding will be used.
- 9. The RA will provide cooperation and support to GSA, as required, for GSA to fulfill its contracting responsibilities and otherwise, as necessary, for GSA to perform the Work.
- 10. The RA will provide funding to cover GSA's direct and indirect costs of performing the Work, including costs associated with RA changes to the Work or increases in cost not attributable to GSA errors in performing its responsibilities under this RWA.
- 11.GSA will provide an Independent Government Estimate to the RA for the work to be performed or concur with the estimate prepared by RA. In no event will GSA be required to commence performance of the Work until the RA has provided GSA with funding in an amount sufficient to cover the expected costs of performance.
- 12.GSA will be a good steward of the RA's funds and provide the RA with periodic updates regarding GSA's further obligation and expenditure of RWA funding. Upon contract completion and close-out of all contracts associated with this RWA, GSA will return to the RA any unused funding.
- 13.GSA will provide the RA with billing statements and otherwise respond to RA inquiries regarding GSA expenditure of RWA funding.
- 14.GSA and the RA will advise each other of issues, concerns, or problems related to performance of the Work.
- 15. This RWA is effective as of the latest date of signature of GSA and the RA, and shall remain effective until completion of the Work or earlier termination in accordance with this paragraph. Any amendments to this RWA, including these terms and conditions, will be made in writing and signed by both the RA and GSA. This RWA may be terminated by the RA upon 60 calendar days written notice to GSA; provided, that the RA will remain responsible to GSA for any and all direct and indirect costs incurred by GSA in connection with performance of the Work up to the date of termination of the RWA, together with such costs related to termination of contracts entered into by GSA in connection with the Work. Should GSA seek to terminate this RWA, it will do so only with the written agreement of the RA, including costs attributable to each party arising out of any such termination.
- 16.GSA and the RA agree to use their best efforts to cooperatively resolve disputes regarding the interpretation of this RWA, and the roles and responsibilities of the parties hereunder, at working levels of their respective organizations and, if necessary, by escalating such disputes within their respective organizations. Disputes regarding funding that remain unresolved for more than 90 days will be referred to the respective agency Chief Financial Officers for resolution.
- 17.If special terms and conditions related to this RWA apply, please include them below or provide as an attachment to this form.

  Additionally, please annotate in the Description of Requirements (Block 7) that special terms and conditions are provided here on page 3 or as an attachment. If n/a, leave blank or specify 'none.'

GSA 2957 (REV. 2/2011) PAGE 3

#### **INSTRUCTIONS**

GENERAL: Keep a copy for your record and forward one copy to your obligating/paying office.

NUMBER

SPECIFIC ITEM

- Enter date of work request. 1.
- 2. For GSA Use Only. Enter RWA Number.
- For GSA Use Only. Check whether the RWA is for severable services, non-severable services, or goods. Goods should only be 3. incidental to a larger PBS project.
- Enter name of agency requesting the work. If applicable, enter the specific Agency Bureau name. For example, if an Internal Revenue Service customer, enter 'Department of the Treasury, Internal Revenue Service.'
- 5. Enter location where work is to be performed.
- 6A-E. Enter the information regarding the agency's representative responsible for the project, including contact name, telephone number, address, fax number, and e-mail address. The agency's representative must have authority to make decisions regarding the
- 7. Provide a summary of the SOW created as a result of requirements development interview(s). The full SOW also should be attached to this form. At a minimum, the Description of Requirements block should include the following components: Location, Type of Work, and Description of Work. For example: Location: Building A, Floor 2; Type of Work: Renovation; Description of Work: Build-out of space to accommodate 50 employees. The Description of Requirements must demonstrate a bona fide need. The bona fide needs rule is statutory (31 U.S.C. § 1502) and is further described in the Government Accountability Office's publication Principles of Federal Appropriations Law, Third Edition, Volume 1, familiarly known as the Red Book as follows:

A fiscal-year appropriation may be obligated only to meet a legitimate, or bona fide, need arising in, or in some cases, arising prior to but continuing to exist in, the fiscal year for which the appropriation was made. (Red Book, p. 5-11)

Because obligation occurs when GSA accepts a customer's funds, there must be a documented bona fide needs assessment at the time the RWA is accepted. In practice, this means that there must be, at a minimum, a specific, definite and concise description of the requirements associated with the funds at the time of RWA acceptance.

- Check if an amended RWA. If yes, indicate the dollar amount of the change, the previous total authorized amount, and the new 8.
- Enter billing type: O=Intergovernmental Payment and Collection (IPAC); N=Non-IPAC (federal customer paying by check or credit 9A. card); I=Interfund (GSA Internal Customer only); and P=Prepaid (non-federal customers paying via check or credit card). FOR CREDIT CARD PAYMENTS: If federal customer, use Billing Type N and pay each bill at the Department of the Treasury's Pay.gov website (Block 10A must be empty). If non-federal customer, use Billing Type P and prepay in full at the Pay.gov website.
- 9B. Enter billing terms: A=Advance, M=Monthly, Q=Quarterly. Non-federal customers leave this block empty.
- Enter the 8-character agency location code Treasury Pay-Station Designator. NOTE: If paying by credit card leave this block
- DOD IPAC Only. 10B.
- 10C. Mandatory for Internal Revenue Service Customers; optional for all others. Enter the appropriate Requisition ID number.
- 11A-B. Enter the requested project start and completion dates for severable services (e.g., overtime utilities from March 1st to March 31st). For non-severable services, these dates are optional. NOTE: This should not be used as the agreed-upon initial contract award date; that information should be entered in Block 24A.
- 12. Enter the total dollar amount approved for funding. This dollar amount must match the cost estimate provided by GSA.
- This data will print on most billings. Enter agency accounting information (limited to 130 characters). For GSA Internal/Interfund customers, the agency accounting data should include, at a minimum, Organization Code, Function Code, Budget Activity, and the SGL Account.
- 13B. Enter the fiscal year of the agency funds.
- 13C. Check the appropriate fund type. Fund types may cite one of the following types of appropriations:
  - Annual An appropriation provided for a specified fiscal year and available for obligation only during the fiscal year for which made.
  - Multiple Year An appropriation available for obligation for a definite period in excess of one fiscal year.

  - No Year Funding available for obligation without fiscal year limitation.

    RECOVERY ACT-Funding provided through economic recovery legislation. GSA-PBS will issue unique numbers for RWA's tied to economic recovery legislation to ensure that applicable reporting requirements are met. If you mark the RECOVERY ACT checkbox, you must also indicate the type of funding (annual, multiple year, or no year) using one of the above checkboxes.
- 13D. Enter the expiration date of the obligational authority for the funds, if funds are annual or multiple year. For example, if the funds cite an annual appropriation for FY 2011, the expiration date entered would be 9/30/2011. Do not complete this block if a no year appropriation is marked in Block 13C.
- Enter the Agency/Customer Business Partner Network/Data Universal Numbering System Number (BPN/DUNS). For DOD, this is 13E. the DOD Activity Address Code (DODAAC) number.
- 13F. For Ordering Agency Use Only. Enter number that references this purchase (e.g., agency internal control number).
- Enter the Treasury Account Symbol (required for IPAC billings). Valid Treasury Account Symbols can be found on the Department of the Treasury's FAST Book at http://www.fms.treas.gov/fastbook.
- 14A-E. Enter the appropriate Requesting Agency finance billing contact information, including the e-mail address of a finance representative who can address any billing issues.

- 15A. Funding Agency Code (FPDS) Enter a valid 4-digit code from the FPDS-NG <u>Agency Code</u> Table for the agency that is providing the majority of funds to be obligated by this transaction. Contact your Agency's FPDS Administrator and/or your agency Acquisition Community for assistance with identifying your agency specific code.
- 15B. Funding Office Code (FPDS) Enter a valid alphanumeric code from the FPDS-NG Funding Office Code Table (maximum of 6 characters). This code identifies the office (or other organization entity) that provided the majority of funds. If the Funding Agency is a non-DoD agency, the code is the DoD Activity Address Code (DODAAC). Contact your Agency's FPDS Administrator and/or your agency Acquisition Community for assistance with identifying your agency specific code.

#### **GSA Internal Customer or Interfund Customer**

- 16. Enter the 2-character Fedcode.
- 17. Mandatory for all General Services Administration internal customers. Enter the 8-position Pegasys Document number.
- 18. Enter the Pegasys accounting line number. This field is optional and is limited to 2 positions.
- 19. Enter the 4-position fund code.
- 20. Enter the 1-position interfund year. This is the last position of the fund code entered in Block 20.
- 21A. Enter the signature of authorized Agency representative who is certifying the validity of the order form and the availability of fund. Further written assurances may be required - see the certification paragraph preceding Block 21A.
- 21B. Enter date the RWA form was signed.
- 21C-E. Enter the name, e-mail address, and phone number of the Agency certifying official who has signed the form.

#### **General Services Administration/Public Buildings Service**

- 22. Enter Project Control Number.
- 23A. Enter summary-level GSA organization code.
- 23B. Enter the lease number (if applicable).
- 23C. Check the appropriate budget activity code.
- 23D. Enter the 4-character work item number used to track repair and alteration tasks.
- 23E. Enter the 6-character Billed Office Address Code (BOAC).
- 23F. Enter the correspondence symbol.
- 23G. Enter the 4-character Agency Bureau Code.
- 24A. Enter the initial contract award date agreed upon by GSA-PBS and the RA. Per GSA acquisition policy, GSA-PBS has a 'reasonable time, based on the complexities of the requirement,' to obligate contractually funds accepted from an RA.
- 24B. Enter the estimated completion date agreed upon by GSA-PBS and the RA.
- 25. Enter a brief project description (limited to 25 characters).
- 26. Check the appropriate action block.
- 27. Check as appropriate.
- 28A-F. If multiple buildings or multiple functions are cited, enter organization code, building number, function code, object class and total amount for each building or function. The form limit is 15 lines. If additional lines are needed, please attach a spreadsheet providing the information requested in Blocks 28A-F.
- 29A-C. Enter the name, telephone number, and e-mail address of a project contact who can answer questions regarding all work planned or performed under this RWA.
- 30A. Enter the signature of the GSA approving official. GSA's signature indicates GSA's acceptance of the terms and conditions set forth on page 3 of the RWA.
- 30B. Enter the date of signature.
- 30C-E. Enter the name, telephone number, and e-mail address of the GSA approving official.
- 31. Enter the seller/GSA Business Partner Network/Data Universal Numbering System Number (BPN/DUNS).
- 32A-C. Enter the certification of completion signature, certifying name, and completion date.

(b)(4); (b)(6)

REIMBURSABLE W	ORK AUTHOI		Unless specified of 40 U.S.C. § 592(b)		ority for this agreer	nent is			
1. DATE OF REQUEST   2. RWA NUM	BER (GSA Use Only,	)	3. TYPE OF REQUI	REMENTS (GSA	Use Only)	_			
07/25/2013			SEVERABLE	☐ NON-S	EVERABLE	GOODS			
4. AGENCY AND BUREAU NAME	-		5. WORK LOCATION						
SOCIAL SECURITY ADMINISTRAT	TION		1645 North Congres West Palm Beach, I						
6A. AGENCY CONTACT NAME Richard Battle			6E. AGENCY CONTAC						
6B. AGENCY CONTACT'S TELEPHONE	NUMBER	EXTENSION	G1 Forsyth Street Si Suite 22t64	W					
404-562-0990			Atlanta, GA 30303						
6C. AGENCY CONTACT'S E-MAIL			7. 050001071011.05	DECUMENTS (-					
richard.h.battle@ssa.gov	<del></del>			· · · · · · · · · · · · · · · · · · ·	tach Statement of World	k, as necessary)			
6D. AGENCY CONTACT'S FAX NUMBE	:K		NEW HVAC FRES	SH AIR UNIT	(b)(	(6)			
404-562-2063 8. AMENDMENT	9A. BILLING TYPE	9B. BILLING TERMS	-						
RWA amendment provided to	(See Instructions)	(See Instructions)				8-6-13			
change total authorized amount by			BUDGET	APPROVAL		DATE			
\$ from \$	to \$					, 47174			
10A. AGENCY LOCATION CODE	10B. FISCAL STATION NUMBER (DOD ONLY)	10C. REQUISITION IDENTIFICATION NUMBE	₹						
28040001		13-117	11. REQUESTED WO	RK DATES	12. AGENCY CERT	IFIED AMOUNT			
13A. AGENCY ACCOUNTING DATA (Limited	d to 130 characters)	13B. AGENCY FUND YEAR	A. START		-				
(b)(4)		2013	A. START						
420 FUND TVDE Bloom shock Fixed T	I3C. FUND TYPE Please check Fund Type. If applicable, also 13D. EXPIRATION			G CONTACT E-MAIL	ADDRESS				
check RECOVERY ACT - see instructions.  DATE OF OBLIGATIONAL			OF.DCAR.IPAC	C@ssa.gov					
OBL		OBLIGATIONAL AUTHORITY	14B. AGENCY FINAN		•				
MULTIPLE YEAR REPROPRIATION RE	MULTIPLE YEAR			ance					
13E. AGENCY/CUSTOMER BUSINESS PARTNER NETWORK/DATA UNIVERSAL	13F. AGENCY/CUS	STOMER ORDER NUMBER	PO Box 47	:SS					
NUMBERING SYSTEM NUMBER (BPN/DUNS)	R4-13-0007	•	14D. CITY Baltimore		14E. STATE MD	14F. ZIP CODE 21235			
13G. TREASURY ACCOUNT SYMBOL			15A. FUNDING AGEN	ICY CODE (FPDS)	15B. FUNDING OFFI				
(b)(4)			2800	, ,	00600				
	RVICES ADMINI	ISTRATION INTER	NAL CUSTOMER	OR INTERFUND		LY			
16. FED CODE 17. PEGASYS DOC	UMENT NUMBER	18. PEGASYS ACCO	UNTING LINE NUMBER	19. FUND CODE	20. INTERFUND YEA	AR			
By its signature below, the Requestatutory or regulatory requirement reviews/approvals required by the lifide need in the current fiscal year available for further obligation and General Terms and Conditions set facts and circumstances of individu	ts applicable to the Requesting Agency or for the work dest expenditure by G forth on page 3 of	e funding being proviously prior to placing this scribed in this RWA; SA in furtherance of the scribe of the scrib	ded by the Requesting RWA with GSA have b (d) that the funds ide he work described in	g Agency, have be been completed; (c entified by the Req this RWA; and (e)	en disclosed to GS/ ) that the Requesting puesting Agency in that the Requesting	A; (b) that all internal g Agency has a <i>bona</i> this RWA are legally Agency accepts the			
21A. SIGNATURE OF FUND CER		L		(b)(6)		21B. DATE //2			
21C. NAME OF FUND'S CERTIFY	ING OFFICIAL	-	21D. CERTIFYING	OFFICIAL'S E-M/	AIL ADDRESS				
Chris MOlander, Actring Ass	sociate Commi	ssioner, OFSM	DCBFM.OFSM	ORM.CONTR	OLS@SSA.GO\	/			
21E. TELEPHONE NUMBER OF C	CERTIFYING OFFI	ICIAL PHONE N	IUMBER		EXTENSION				
NOTE: The General Services as anticipated that the Agency	Administration w Certified Amount	rill bill in accordanc t provided in Block	e with Federal Mana 12 will be sufficient	agement Regula to complete the	tion (41 CFR) Sec work requirements	ction 102-85.195. I			

NOTE: The General Services Administration will bill in accordance with Federal Management Regulation (41 CFR) Section 102-85.195. It is anticipated that the Agency Certified Amount provided in Block 12 will be sufficient to complete the work requirements of the Requesting Agency. If it is determined that the funds provided by the Requesting Agency will be insufficient to complete the work requested under this agreement, GSA will seek an amended RWA from the Requesting Agency for additional funding prior to incurrence of costs above the Agency Certified Amount.

							RWA NUMBER (GSA	use Unly)				
		FOR GENE	RAL SERV	ICES	ADMINIST	RATION US	SE ONLY					
22. PROJECT CONTROL NUMBER	23A. SUMMA	RY ORGANIZATION CODE	23B. LEASE	NUMB	ER		JDGET ACTIVITY Check One) PG61 PG80		ITEM NUMBER			
23E. CUSTOMER BILLING	OFFICE ADDR	ESS CODE (BOAC)	23F. CORR	ESPO	NDENCE SY		23G. AGENCY		DDE			
24A. AGREED-UPON INITIAL CONTRACT AWAR DATE	24B. ESTIN COMPLETI		25. BRIEF	PRO	JECT DES	CRIPTION (	l limited to 25 chara	cters)				
26. ACTI	ON (Check	one)		<del></del>	27. I	PLEASE CH	IECK IF APPROPE	RIATE				
☐ NEW	I			HEATING OPERATIONS AND TRANSMISSION DISTRICT (HOTD) - NCR Only								
CAN	CELLED			OVERTIME UTILITIES								
□ сна	NGE			☐ PLANS ATTACHED								
Сом	PLETE						AGREEMENT					
28A. ORGANIZA CODE	ATION		JILDING MBER			UNCTION ODE	28D. OBJECT CLASS		28E. TOTAL			
							<u> </u>					
***		<u></u>										
							28F. GRAND TOT	AL \$				
29A. GSA PROJECT CONT	ACT NAME							<del></del>				
29B. GSA PROJECT CONT	ACT PHONE N	UMBER	EXTENSIO	N	29C. GSA PR	OJECT CONTA	ACT E-MAIL ADDRESS		(A).			
30A. GSA APPROVING OF	FICIAL'S SIGN	ATURE							30B. DATE			
30C. GSA APPROVING OF	FICIAL'S PHON	IE NUMBER	EXTENSIO	)N	30D. GSA API	PROVING OFF	ICIAL'S NAME		<u> </u>			
30E. GSA APPROVING OF	FICIAL'S E-MAI	L ADDRESS				GENERAL SER UNS NUMBER	VICES ADMINISTRATION (BPN/DUNS)	ON BUSINESS	PARTNER			
32A. CERTIFICATE OF COI	MPLETION SIG	NATURE	, ,,,									
32B. SIGNER'S NAME (Typ	e or Print)							32C	COMPLETION DATE			

(b)(4); (b)(6)

					RWA NUMBER N0727529	(GSA USE	ONLY)		
		FOR GENERAL S	ERVICES A	DMINISTRATION US	E ONLY				
22. PROJECT CONTROL 23A. SUMMARY ORGANIZATION CODE P0470001				(Check On			ORK ITEM NUMBER		
23E. CUSTOMER BILLING OFFICE ADDRESS CODE (BOAC) 283001				23F. CORRESPONDE 4PR1A	NCE SYMBOL	<b>23G. AGEN</b> 02804	CY BUREAU CODE		
24A. AGREEED-UPON INITIAL CONTRACT AWARD DATE				N DATE 25. BRIEF PROJECT DESCRIPTION (Limited to 25 Characters) NEW HVAC FRESH AIR					
2	6. AC	ION (Check One)		27. F	LEASE CHECK	F APPROPR	RIATE		
✓ NEW  ☐ CANCELLED  ☐ CHANGE  ☐ COMPLETE				HEATING OPERA (HOTD)-NCR Only OVERTIME UTILI PLANS ATTACHI SUPPLEMENTAL	TIES		IDISTRICT		
28A. ORGANIZATION 28B. BUILDING CODE NUMBER				28C. FUNCTION CODE			28E. TOTAL		
P0470001		FL3158ZZ		PG9R2	11				
P0470001		FL3158ZZ		PG9R2	12				
P0470001		FL3158ZZ		PGC36	23				
P0470001		FL3158ZZ		PG982	25	\$8,707.34			
29A. GSA PROJECT CONT	ACT	IAME			28F. GRA	ND TOTAL	\$186,451.45		
Thompson, James 29B. GSA PROJECT CONT (954) 356-7698 ext-122			james.f.th	PROJECT CONTACT ompson@gsa.gov					
30A. GSA APBŔOÙING ØF		8/9/1	3 (954) 356	APPROVING OFFICIA 6-7698 ext-121					
30D. GSA APPROVING OFFICIAL'S NAME Quebbeman,JL				ER/GENERAL SERVICE RK/DUNS NUMBER (BF		TION BUSINI	ESS PARTNER		
30E. GSA APPROVING OF jl.quebbeman@gsa.gov	FICIAL	'S E-MAIL ADDRESS		(b)(4)	102				
32A. CERTIFICATE OF CO	MPLET	TION SIGNATURE	32B. SIGN	IER'S NAME (Type or I	Print)	32C. COMP	LETION DATE		
					G	SA 2957 (R	EV. 2/2011) PAGE 2		

(b)(6)



REIMBURSABLE WORK AUTHORIZATION (See instructions on Page 4)						Unless specified otherwise, the authority for this agreement is 40 U.S.C. §592(b)(2).						
(Se	e instruc	ctions of	1 Page 4	<i>4)</i>		3552(15)(2).						
1. DATE OF REQUEST       2. RWA NUMBER (GSA Use Only)         9/13/2013       N0727529						3. TYPE OF REQUIREMENTS (GSA Use Only)  ☐ SEVERABLE ☑ NON-SEVERABLE ☐ GOODS						
4. AGENCY AND BUREAU NAME SOCIAL SECURITY ADMINISTRATION  6A. AGENCY CONTACT NAME						5. WORK LOCATION DEPARTMENT OF VETERA 1645 NORTH CONGRESS AVE WEST PALM BEACH FL 33409						
Battle, Richard  6B. AGENCY CO (404) 562-0990	NTACT'S TE	LEPHONE N	NUMBER			6E. AGENCY CO 61 Forsyth ST S Atlanta GA 303	W Suite 22t64	RESS				
6C. AGENCY CO		IAIL				7. DESCRIPTION necessary)	I OF REQUIRE	MENTS (attach S	tatement of Wo	ork, as		
6D. AGENCY CO	NTACT'S FA	X NUMBER						vations to the Wes	t Palm Beach of	ffice		
8. AMENDMENT RWA amendment		hanga tatal	9A. BILLIN TYPE (See		9B. BILLING TERMS (See		ерапъ.					
authorized amoun		nange totai	Instruction IPAC/IGTE to	<u> </u>	Instructions) M	_						
10A. AGENCY LOCODE 28040001	OCATION	10B. FISCA STATION NUMBER (DOD ONL	AL IDE NU 13		QUISITION FICATION R							
13A. AGENCY A	COUNTING D	TING DATA (Limited to 13B. AGE FUND YE				11. REQUESTED		S 12. AGENC	Y CERTIFIED A	MOUNT		
	(b)(4)				2013	A. START 8/9/20 B. COMPLETION						
13C. FUND TYPE applicable, also c instructions	Please chec check RECOV	e check Fund Type. If PECOVERY ACT-see DATE OF OBLIGATIONAL				—14A. AGENCY BILLING CONTACT E-MAIL ADDRESS OF.DCAR.IPAC@ssa.gov						
ANNUAL APPROPRIATION				09/30/2013	<b>AUTHORITY</b> 09/30/2013	14B. AGENCY FINANCE BILLING OFFICE DIVISION OF FINANCE						
☐ MULTI-YEAR APPROPRIATION		RECOVER	Y ACT			14C. STREET ADDRESS P.O. BOX 47						
13E. AGENCY/CU PARTNER NETWO NUMBERING SYS	ORK/DATA UI	NIVERSAL	ORDER	NUI		14D. CITY BALTIMORE		14E. STATE MD	1 <b>4F. ZIP (</b> 21235	CODE		
13G. TREASURY	$\frac{7}{10}$ ACCOUNT S	SYMBOL				15A. FUNDING A (FPDS) 2800	AGENCY CODE	15B. FUN (FPDS) 0600	DING OFFICE C	CODE		
	GENERAL	SERVICE	S ADMINI	STR	ATION INTERN	IAL CUSTOMER	OR INTERFL	JND CUSTOME	R ONLY			
16. FED CODE	17. PEGASYS	S DOCUMEN	NT NUMBE	R	18. PEGASYS A	CCOUNTING LINE	NUMBER	19. FUND CODE	20. INTERFU	ND YEAR		
or regulatory requ reviews/approvals fide need in the cu available for furthe	irements apples required by to the contract of	icable to the he Requesti ear for the wo nd expenditi n page 3 of	funding being Agency   ork describe ure by GSA	ng pr orior t ed in t in fur	ovided by the Red o placing this RW his RWA; and (d) therance of the w	ding and procureme questing Agency, had A with GSA have be that the funds iden ork described in thi ces regarding funding	ave been disclo een completed; tified by the Red s RWA; and (e)	sed to GSA; (b) th (c) that the Requi questing Agency in that the Requesti	at all internal esting Agency han this RWA are long Agency accep	as a <i>bona</i> egally pts the		
21A. SIGNATURE Signature on File	OF FUND C		OFFICIAL							21B. DATE		
21C. NAME OF F Molander, Chris	UND'S CERT	IFYING OFF	TCIAL					FFICIAL'S E-MAI		9/13/2013		
21E. TELEPHON	E NUMBER C	F CERTIFY	ING OFFIC	IAL		PHONE NUMBER	(404) 562-09	990	EXTENSION			
the Agency Certifi funds provided by	ed Amount pr the Requesti	ovided in Blo ng Agency w	ock 12 will by ill be insuffi	e suf cient	ficient to complete to complete the v	al Management Regethe work requirem	ents of the Req er this agreeme	uesting Agency. If	it is determined	that the		
Requesting Agend GENERAL SERVIO			or to incurr	ence	or costs above th	e Agency Certified	Amount.	(	<b>GSA 2957</b> (RE	V. 2/2011)		



RWA NUMBER (GSA USE ONLY) N0727529

		FOR GEN	ERAL SEF	RVICES A	DMINISTR	ATION USE	ONLY			
22. PROJECT CONTROL NUMBER	<b>23A. S</b> <b>CODE</b> P0470		BB. LEASE	NUMBER	(Check One)	-		WORK ITEM NUMBER		
23E. CUSTOMER BILLING OFFICE ADDRESS CODE (BOAC) 283001					<b>23F. COR</b> 4PR1A	RESPONDEN	CE SYMBOL	<b>23G. AGE</b> 02804	NCY BUREAU CODE	
24A. AGREEED-UPON INITIAL CONTRACT AWARD DATE						PROJECT DE AC FRESH AIR	SCRIPTION (L	imited to 2	5 Characters)	
2	6. ACT	ION (Check One)				27. PL	EASE CHECK I	F APPROP	PRIATE	
☐ NEW ☐ CANCELLED		(* ************************************			(HOTD)-	TING OPERAT NCR Only RTIME UTILITI	IONS AND TRA	NSMISSIC	ON DISTRICT	
✓ CHANGE  COMPLETE						NS ATTACHED	D LEASE AGREEN	MENT		
28A. ORGANIZAT	ION		UILDING		28C. FUN	-	28D. OBJECT		28E. TOTAL	
CODE			IUMBER		CODE CLASS			ASS		
P0470001			158ZZ	PG9R2			11		\$4,956.32	
P0470001			158ZZ				12 25	\$1,879.99		
P0470001 P0470001			158ZZ 158ZZ	PG982 PGC36			23		\$8,707.34 \$170,907.80	
P0470001		FLS	13022		PGCS	00	عے 28F. GRAI	IN TOTAL	\$170,907.80 \$186,451.45	
29A. GSA PROJECT CONT Thompson, James 29B. GSA PROJECT CONT (954) 356-7698 ext-122					PROJECT		MAIL ADDRES	s		
<b>30A. GSA APPROVING OFFICIAL'S SIGNATURE</b> Signature on File  30B. DATE 9/16/2013										
30D. GSA APPROVING OFFICIAL'S NAME Whelan, Brian				31. SELLER/GENERAL SERVICES ADMINISTRATION BUSINESS PARTNER NETWORK/DUNS NUMBER (BPN/DUNS)						
30E. GSA APPROVING OFFICIAL'S E-MAIL ADDRESS brian.whelan@gsa.gov				(b)(4)						
32A. CERTIFICATE OF CO	MPLET	ION SIGNATURE		32B. SIGN	NER'S NAM	IE (Type or Pr	,		IPLETION DATE	
							G	SA 2957 (	(REV. 2/2011) <b>PAGE 2</b>	

#### **GENERAL TERMS AND CONDITIONS**

- 1. The Requesting Agency (RA) will establish the existence of a *bona fide* need to be satisfied through this Reimbursable Work Authorization (RWA), and otherwise satisfy all internal requirements of the RA regarding documentation of the requirement.
- 2. The RA will determine and document the need to seek GSA's assistance in performing the work described in this RWA (the Work). Upon request, the RA will provide GSA with copies of such documentation.
- The RA will provide GSA with such requirements / statements of work, budget/accounting information, points of contact, and other information necessary for GSA to perform the Work.
- 4. GSA and the RA will work in close cooperation and collaboration throughout the project lifecycle.
- 5. GSA and the RA agree that the Work will be performed in full compliance with the Competition in Contracting Act and other applicable laws and regulations. In furtherance of so doing:
  - a. GSA will assist the RA in further defining its requirements in a manner that will aid in GSA's timely performance of the Work;
  - b. GSA will perform acquisition planning related to any procurement actions to be undertaken in connection with the Work including, as appropriate.
    - i. developing and implementing an acquisition strategy responsive to the RA's requirements,
    - ii. conducting market research;
    - iii. developing performance-based solicitation requirements when project requirements allow; and
  - iv. considering all appropriate acquisition vehicles and procurement methods to maximize competition and best value.
  - c. GSA will comply with requirements of the Federal Acquisition Regulation (FAR), the General Services Administration Acquisition Manual (GSAM), and special acquistion requirements of the RA identified, in writing, to GSA.
- 6. GSA will administer contracts and resolve contractual issues or disputes arising out of GSA's performance of the Work, including
  - a. enforcing contractual terms and conditions to ensure the timely delivery of goods and services,
  - b. maintaining contract documentation from project initiation through contract closeout,
  - c. performing contract oversight to ensure that work is inspected and accepted in accordance with the terms of the contract,
  - d. tracking and reporting on the contractor's performance of work; and
  - e. performing contract close-out functions.
- 7. The RA will not, except as expressly authorized, in writing, by the GSA Contracting Officer, provide instruction or authorization to any GSA contractor regarding performance of the Work.
- 8. GSA will provide legal support and representation for contract disputes, claims and bid protests arising out of GSA's performance of the Work. The RA will be responsible for all costs associated with termination, disputes, and protests, including settlement costs, except that the RA will not be responsible for costs associated with actions stemming from errors by GSA in performing its responsibilities under this RWA. GSA will consult with the RA before agreeing to a settlement for which RWA funding will be used.
- 9. The RA will provide cooperation and support to GSA, as required, for GSA to fulfill its contracting responsibilities and otherwise, as necessary, for GSA to perform the Work.
- 10. The RA will provide funding to cover GSA's direct and indirect costs of performing the Work, including costs associated with RA changes to the Work or increases in cost not attributable to GSA errors in performing its responsibilities under this RWA.
- 11.GSA will provide an Independent Government Estimate to the RA for the work to be performed or concur with the estimate prepared by RA. In no event will GSA be required to commence performance of the Work until the RA has provided GSA with funding in an amount sufficient to cover the expected costs of performance.
- 12.GSA will be a good steward of the RA's funds and provide the RA with periodic updates regarding GSA's further obligation and expenditure of RWA funding. Upon contract completion and close-out of all contracts associated with this RWA, GSA will return to the RA any unused funding.
- 13.GSA will provide the RA with billing statements and otherwise respond to RA inquiries regarding GSA expenditure of RWA funding.
- 14.GSA and the RA will advise each other of issues, concerns, or problems related to performance of the Work.
- 15. This RWA is effective as of the latest date of signature of GSA and the RA, and shall remain effective until completion of the Work or earlier termination in accordance with this paragraph. Any amendments to this RWA, including these terms and conditions, will be made in writing and signed by both the RA and GSA. This RWA may be terminated by the RA upon 60 calendar days written notice to GSA; provided, that the RA will remain responsible to GSA for any and all direct and indirect costs incurred by GSA in connection with performance of the Work up to the date of termination of the RWA, together with such costs related to termination of contracts entered into by GSA in connection with the Work. Should GSA seek to terminate this RWA, it will do so only with the written agreement of the RA, including costs attributable to each party arising out of any such termination.
- 16.GSA and the RA agree to use their best efforts to cooperatively resolve disputes regarding the interpretation of this RWA, and the roles and responsibilities of the parties hereunder, at working levels of their respective organizations and, if necessary, by escalating such disputes within their respective organizations. Disputes regarding funding that remain unresolved for more than 90 days will be referred to the respective agency Chief Financial Officers for resolution.
- 17.If special terms and conditions related to this RWA apply, please include them below or provide as an attachment to this form.

  Additionally, please annotate in the Description of Requirements (Block 7) that special terms and conditions are provided here on page 3 or as an attachment. If n/a, leave blank or specify 'none.'

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#### **INSTRUCTIONS**

GENERAL: Keep a copy for your record and forward one copy to your obligating/paying office.

NUMBER

SPECIFIC ITEM

- Enter date of work request. 1.
- 2. For GSA Use Only. Enter RWA Number.
- For GSA Use Only. Check whether the RWA is for severable services, non-severable services, or goods. Goods should only be 3. incidental to a larger PBS project.
- Enter name of agency requesting the work. If applicable, enter the specific Agency Bureau name. For example, if an Internal Revenue Service customer, enter 'Department of the Treasury, Internal Revenue Service.'
- 5. Enter location where work is to be performed.
- 6A-E. Enter the information regarding the agency's representative responsible for the project, including contact name, telephone number, address, fax number, and e-mail address. The agency's representative must have authority to make decisions regarding the
- 7. Provide a summary of the SOW created as a result of requirements development interview(s). The full SOW also should be attached to this form. At a minimum, the Description of Requirements block should include the following components: Location, Type of Work, and Description of Work. For example: Location: Building A, Floor 2; Type of Work: Renovation; Description of Work: Build-out of space to accommodate 50 employees. The Description of Requirements must demonstrate a bona fide need. The bona fide needs rule is statutory (31 U.S.C. § 1502) and is further described in the Government Accountability Office's publication Principles of Federal Appropriations Law, Third Edition, Volume 1, familiarly known as the Red Book as follows:

A fiscal-year appropriation may be obligated only to meet a legitimate, or bona fide, need arising in, or in some cases, arising prior to but continuing to exist in, the fiscal year for which the appropriation was made. (Red Book, p. 5-11)

Because obligation occurs when GSA accepts a customer's funds, there must be a documented bona fide needs assessment at the time the RWA is accepted. In practice, this means that there must be, at a minimum, a specific, definite and concise description of the requirements associated with the funds at the time of RWA acceptance.

- Check if an amended RWA. If yes, indicate the dollar amount of the change, the previous total authorized amount, and the new 8.
- Enter billing type: O=Intergovernmental Payment and Collection (IPAC); N=Non-IPAC (federal customer paying by check or credit 9A. card); I=Interfund (GSA Internal Customer only); and P=Prepaid (non-federal customers paying via check or credit card). FOR CREDIT CARD PAYMENTS: If federal customer, use Billing Type N and pay each bill at the Department of the Treasury's Pay.gov website (Block 10A must be empty). If non-federal customer, use Billing Type P and prepay in full at the Pay.gov website.
- 9B. Enter billing terms: A=Advance, M=Monthly, Q=Quarterly. Non-federal customers leave this block empty.
- Enter the 8-character agency location code Treasury Pay-Station Designator. NOTE: If paying by credit card leave this block
- DOD IPAC Only. 10B.
- 10C. Mandatory for Internal Revenue Service Customers; optional for all others. Enter the appropriate Requisition ID number.
- 11A-B. Enter the requested project start and completion dates for severable services (e.g., overtime utilities from March 1st to March 31st). For non-severable services, these dates are optional. NOTE: This should not be used as the agreed-upon initial contract award date; that information should be entered in Block 24A.
- 12. Enter the total dollar amount approved for funding. This dollar amount must match the cost estimate provided by GSA.
- This data will print on most billings. Enter agency accounting information (limited to 130 characters). For GSA Internal/Interfund customers, the agency accounting data should include, at a minimum, Organization Code, Function Code, Budget Activity, and the SGL Account.
- 13B. Enter the fiscal year of the agency funds.
- 13C. Check the appropriate fund type. Fund types may cite one of the following types of appropriations:
  - Annual An appropriation provided for a specified fiscal year and available for obligation only during the fiscal year for which made.
  - Multiple Year An appropriation available for obligation for a definite period in excess of one fiscal year.

  - No Year Funding available for obligation without fiscal year limitation.

    RECOVERY ACT-Funding provided through economic recovery legislation. GSA-PBS will issue unique numbers for RWA's tied to economic recovery legislation to ensure that applicable reporting requirements are met. If you mark the RECOVERY ACT checkbox, you must also indicate the type of funding (annual, multiple year, or no year) using one of the above checkboxes.
- 13D. Enter the expiration date of the obligational authority for the funds, if funds are annual or multiple year. For example, if the funds cite an annual appropriation for FY 2011, the expiration date entered would be 9/30/2011. Do not complete this block if a no year appropriation is marked in Block 13C.
- Enter the Agency/Customer Business Partner Network/Data Universal Numbering System Number (BPN/DUNS). For DOD, this is 13E. the DOD Activity Address Code (DODAAC) number.
- 13F. For Ordering Agency Use Only. Enter number that references this purchase (e.g., agency internal control number).
- Enter the Treasury Account Symbol (required for IPAC billings). Valid Treasury Account Symbols can be found on the Department of the Treasury's FAST Book at http://www.fms.treas.gov/fastbook.
- 14A-E. Enter the appropriate Requesting Agency finance billing contact information, including the e-mail address of a finance representative who can address any billing issues.

- 15A. Funding Agency Code (FPDS) Enter a valid 4-digit code from the FPDS-NG <u>Agency Code</u> Table for the agency that is providing the majority of funds to be obligated by this transaction. Contact your Agency's FPDS Administrator and/or your agency Acquisition Community for assistance with identifying your agency specific code.
- 15B. Funding Office Code (FPDS) Enter a valid alphanumeric code from the FPDS-NG Funding Office Code Table (maximum of 6 characters). This code identifies the office (or other organization entity) that provided the majority of funds. If the Funding Agency is a non-DoD agency, the code is the DoD Activity Address Code (DODAAC). Contact your Agency's FPDS Administrator and/or your agency Acquisition Community for assistance with identifying your agency specific code.

#### **GSA Internal Customer or Interfund Customer**

- 16. Enter the 2-character Fedcode.
- 17. Mandatory for all General Services Administration internal customers. Enter the 8-position Pegasys Document number.
- 18. Enter the Pegasys accounting line number. This field is optional and is limited to 2 positions.
- 19. Enter the 4-position fund code.
- 20. Enter the 1-position interfund year. This is the last position of the fund code entered in Block 20.
- 21A. Enter the signature of authorized Agency representative who is certifying the validity of the order form and the availability of fund. Further written assurances may be required - see the certification paragraph preceding Block 21A.
- 21B. Enter date the RWA form was signed.
- 21C-E. Enter the name, e-mail address, and phone number of the Agency certifying official who has signed the form.

#### **General Services Administration/Public Buildings Service**

- 22. Enter Project Control Number.
- 23A. Enter summary-level GSA organization code.
- 23B. Enter the lease number (if applicable).
- 23C. Check the appropriate budget activity code.
- 23D. Enter the 4-character work item number used to track repair and alteration tasks.
- 23E. Enter the 6-character Billed Office Address Code (BOAC).
- 23F. Enter the correspondence symbol.
- 23G. Enter the 4-character Agency Bureau Code.
- 24A. Enter the initial contract award date agreed upon by GSA-PBS and the RA. Per GSA acquisition policy, GSA-PBS has a 'reasonable time, based on the complexities of the requirement,' to obligate contractually funds accepted from an RA.
- 24B. Enter the estimated completion date agreed upon by GSA-PBS and the RA.
- 25. Enter a brief project description (limited to 25 characters).
- 26. Check the appropriate action block.
- 27. Check as appropriate.
- 28A-F. If multiple buildings or multiple functions are cited, enter organization code, building number, function code, object class and total amount for each building or function. The form limit is 15 lines. If additional lines are needed, please attach a spreadsheet providing the information requested in Blocks 28A-F.
- 29A-C. Enter the name, telephone number, and e-mail address of a project contact who can answer questions regarding all work planned or performed under this RWA.
- 30A. Enter the signature of the GSA approving official. GSA's signature indicates GSA's acceptance of the terms and conditions set forth on page 3 of the RWA.
- 30B. Enter the date of signature.
- 30C-E. Enter the name, telephone number, and e-mail address of the GSA approving official.
- 31. Enter the seller/GSA Business Partner Network/Data Universal Numbering System Number (BPN/DUNS).
- 32A-C. Enter the certification of completion signature, certifying name, and completion date.

# (b)(4); (b)(6)

	D (000 III- 0-1)		Unless specified otherwise, the authority for this agreement is 40 U.S.C. § 592(b)(2).					
A ACENON AND BUREAUTH	77529	providing to the contract of t	3. TYPE OF REQUIREMENTS (GSA Use Only)  SEVERABLE NON-SEVERABLE GOODS					
4. AGENCY AND BUREAU NAME			5. WORK LOCATION					
SOCIAL SECURITY ADMINISTRATION	N		1645 North Congres West Palm Beach, F		ME CAN: 4006661			
6A. AGENCY CONTACT NAME	B. H. H.	C 40 7 L 251	718 P. J. L. C. H.	7.700				
Richard Battle		7	6E. AGENCY CONTAC					
6B. AGENCY CONTACT'S TELEPHONE N	IUMBER	EXTENSION	61 Forsyth Street SV Suite 22t64	V				
404-562-0990 6C. AGENCY CONTACT'S E-MAIL			Atlanta, GA 30303					
richard.h.battle@ssa.gov			7. DESCRIPTION OF F	REQUIREMENTS (a	ttach Statement of W	ork, as necessary)		
6D. AGENCY CONTACT'S FAX NUMBER			Miscellaneous repa	acceptance of the state of the section of the secti	- Charles In Control of the Control	200110, 90, 200120, 200120, 200120		
404-562-2063			including HVAC re		ions to the vest	aim beach office		
	A. BILLING TYPE	9B. BILLING TERMS	D 16 99 W	1 1				
RWA amendment provided to change total authorized amount by	(See Instructions)	(See Instructions)	Arrival Arrival A					
	11 112 1							
\$ from \$	to \$	10C. REQUISITION	4					
10A. AGENCY LOCATION CODE 10 S	OB. FISCAL TATION NUMBER DOD ONLY)	IDENTIFICATION NUMBER						
28040001		13-117	11. REQUESTED WOR	K DATES	12 AGENCY CER	TIFIED AMOUNT		
13A. AGENCY ACCOUNTING DATA (Limited to	NG DATA (Limited to 130 characters)		A. START		JIZ. NOZNO. GZI	111 120 1 111100111		
(b)(4)		FUND YEAR	B. COMPLETION	5				
		2013	14A. AGENCY BILLING CONTACT E-MAIL ADDRESS					
13C. FUND TYPE Please check Fund Type check RECOVERY ACT - see instructions.	e. If applicable, also	DATE OF	OF.DCAR.IPAC					
X ANNUAL APPROPRIATION NO-Y	OBLIGATIONAL AUTHORITY	14B. AGENCY FINANCE BILLING OFFICE						
MULTIPLE YEAR	ROPRIATION	THE STATE OF THE S	Division of Finance					
APPROPRIATION RECO	OVERY ACT	09/30/2013						
13E. AGENCY/CUSTOMER BUSINESS PARTNER NETWORK/DATA UNIVERSAL	13F. AGENCY/CUST	TOMER ORDER NUMBER	PO Box 47	55				
NUMBERING SYSTEM NUMBER (BPN/DUNS) (b)(4)	R4-13-0007		14D. CITY Baltimore		14E. STAT	14F. ZIP CODE 21235		
13G. TREASURY ACCOUNT SYMBOL			15A. FUNDING AGENC	CY CODE (FPDS)	15B. FUNDING OF	FICE CODE (FPDS)		
(b)(4)		- savd	2800		00600	,		
GENERAL SERV	ICES ADMINIS	STRATION INTERN	IAL CUSTOMER O	R INTERFUND	CUSTOMER OF	ILY		
16. FED CODE 17. PEGASYS DOCUM			NTING LINE NUMBER 1		20. INTERFUND YE			
By its signature below, the Requestii statutory or regulatory requirements a reviews/approvals required by the Rectide need in the current fiscal year for available for further obligation and ex General Terms and Conditions set for facts and circumstances of individual of the second secon	applicable to the questing Agency or the work descripenditure by GS th on page 3 of the applicable to the the control of the the control of the the control of the con	funding being provide prior to placing this R' cribed in this RWA; (of A in furtherance of the	ed by the Requesting a WA with GSA have be d) that the funds iden e work described in the	Agency, have be een completed; (c tified by the Req his RWA; and (e)	en disclosed to GS ) that the Requesting uesting Agency in that the Requesting	SA; (b) that all internal ng Agency has a bona this RWA are legally g Agency accepts the		
21A. SIGNATURE OF FUND CERTIF	YING OFFICIAL		(b)(6)			21B. DATE		
						09/13/13		
21C. NAME OF FUND'S CERTIFYING	GOFFICIAL	The state of the s	21D. CERTIFYING	OFFICIAL'S E-MA	AIL ADDRESS			
Chris MOlander, Acting Assoc	iate Commiss	sioner, OFSM	DCBFM.OFSM.O	ORMCONTRO	LS@SSA.GO	/		
21E. TELEPHONE NUMBER OF CER	RTIFYING OFFIC	CIAL PHONE NU	MBER 410-9	965-4687	EXTENSION			

NOTE: The General Services Administration will bill in accordance with Federal Management Regulation (41 CFR) Section 102-85.195. It is anticipated that the Agency Certified Amount provided in Block 12 will be sufficient to complete the work requirements of the Requesting Agency. If it is determined that the funds provided by the Requesting Agency will be insufficient to complete the work requested under this agreement, GSA will seek an amended RWA from the Requesting Agency for additional funding prior to incurrence of costs above the Agency Certified Amount.

GSA 2957 (REV. 2/2011)

						RWA NUMBER (GSA	Use Only)			
		FOR GENE	RAL SERVICE	S ADMINIST	RATION US	SE ONLY				
22. PROJECT CONTROL NUMBER	23A. SUMMA	ARY ORGANIZATION CODE				JDGET ACTIVITY Check One) PG61 PG80	23D. WORK ITEM NUMBER			
23E. CUSTOMER BILLING	OFFICE ADDR	RESS CODE (BOAC)	23F. CORRESP	23F. CORRESPONDENCE SYMBOL 23G. AGENCY BUREAU CODE						
24A. AGREED-UPON INITIAL CONTRACT AWAR DATE	25. BRIEF PR	25. BRIEF PROJECT DESCRIPTION (limited to 25 characters)								
26. ACTI	ON (Check	one)		27. F	PLEASE CH	ECK IF APPROPE	RIATE			
☐ NEW	1			HEATING OF (HOTD) - NCI		AND TRANSMISS	SION DISTRICT			
☐ CAN	CELLED			OVERTIME U	ITILITIES					
СНА	NGE		_	PLANS ATTA						
COM	IPLETE			SUPPLEMEN	TAL LEASE	AGREEMENT				
28A. ORGANIZA CODE	28A. ORGANIZATION 28B. BI CODE NUM				JNCTION DDE	28D. OBJECT CLASS	28E. TOTAL			
						2				
					:	28F. GRAND TOTA	AL \$			
29A. GSA PROJECT CONT.	ACT NAME									
29B. GSA PROJECT CONTA	ACT PHONE N	UMBER	EXTENSION 29C. GSA PROJECT (			CONTACT E-MAIL ADDRESS				
30A. GSA APPROVING OF	FICIAL'S SIGN	ATURE					30B. DATE			
30C. GSA APPROVING OFF	EXTENSION	30D. GSA APPROVING OFFICIAL'S NAME								
30E. GSA APPROVING OFF		31. SELLER/G NETWORK/DL			N BUSINESS PARTNER					
32A. CERTIFICATE OF COM	IPLETION SIG	NATURE								
32B. SIGNER'S NAME (Type	or Print)						32C. COMPLETION DATE			

GSA 2957 (REV. 2/2011) PAGE 2

(b)(4); (b)(6)

RWA NUMBER (GSA USE ONLY)

N0727529										
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23. PROJECT CONTROL 23A. SUMMARY ORGANIZATION 23I CODE P0470001					NUMBER	(Check On	ET ACTIVITY ∌) ☑ PG61 ☑ PG		NORK ITEM NUMBER	
3E. CUSTOMER BILLING 283001		23F. CORRESPONDENCE SYMBOL 23G, AGENCY BUREAU C 02804								
4A. AGREEED-UPON INITIAL 24B. ESTIMATED COMPLETION I CONTRACT AWARD DATE						PROJECT I AC FRESH A	DESCRIPTION (L. IR	imited to 2	5 Characters)	
2	6. ACTION (C	heck One)				27, P	LEASE CHECK	F APPROP	RIATE	
□ NEW □ CANCELLED □ CHANGE □ COMPLETE		(HOTD)	-NCR Only RTIME UTILI NS ATTACHI			N DISTRICT				
28A. ORGANIZAT	ION		BUILDING		28C. FUNCTION 28D. OBJECT				28E. TOTAL	
CODE			NUMBER _		CODE			CLASS		
P0470001			158ZZ	_	PG9R2 11			\$4,956.32		
P0470001			158ZZ					12 \$1,879.9 23 \$170,907.8		
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P0470001		PLO	13022,	ŀ	28F. GRAN				\$186,451.45	
9A. GSA PROJECT CONT		bit is disciplina	<del></del>	Inno 004	DEO ISOT	F OONTA OT	E MAIL ADDRES		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	
9B. GSA PROJECT CONT (954) 356-7698 ext-122	ACI PHONE	NUMBER		29C. GSA PROJECT CONTACT E-MAIL ADDRESS james.f.thompson@gsa.gov						
OA, GSA APPROVING OF Signature on File	30C. GSA APPROVING OFFICIAL'S PHONE NUMBER (404) 331-1652									
0D. GSA APPROVING OFFICIAL'S NAME Whelan,Brian					31. SELLER/GENERAL SERVICES ADMINISTRATION BUSINESS PARTNER NETWORK/DUNS NUMBER (BPN/DUNS)					
0E. GSA APPROVING OFFICIAL'S E-MAIL ADDRESS orian.whelan@gsa.gov					(b)(4)					
24 CERTIFICATE OF CO	MPPETIONS	GNATURE (b)(6)		32B, SIGNER'S NAME (Type or Print) Thompson, James  32C. COMPLETION DATE 12/9/2013						
/1 //							G	SA 2957 (	REV. 2/2011) PAGE 2	



REIMBURSABLE WO	Unless specified otherwise, the authority for this agreement is 40 U.S.C.											
(See instructions on Page 4)						§592(b)(2).						
<b>1. DATE OF REQUEST</b> 9/13/2013 <b>2. RWA NUMBER (GSA Use Only)</b> N0727529					3. TYPE OF REQUIREMENTS (GSA Use Only)  ☐ SEVERABLE ☑ NON-SEVERABLE ☐ GOODS							
4. AGENCY AND BUREAU NAME SOCIAL SECURITY ADMINISTRATION						5. WORK LOCATION DEPARTMENT OF VETERA 1645 NORTH CONGRESS AVE						
6A. AGENCY CONTACT NAME Battle, Richard							NTACT'S ADD					
6B. AGENCY CONTACT'S TE (404) 562-0990	ELEPHONE	NUMBER				ST S	W Suite 22t64					
6C. AGENCY CONTACT'S EI richard.h.battle@ssa.gov	MAIL				7. DESCRII necessary)		I OF REQUIRE	MENT	S (attach Sta	tement of Wo	rk, as	
6D. AGENCY CONTACT'S FA	AX NUMBER	1			Miscellane including H		epairs and renovepairs.	vations	to the West	Palm Beach of	fice	
8. AMENDMENT  RWA amendment provided to	change total	9A. BILLIN TYPE (See		9B. BILLING TERMS (See			·					
authorized amount by	criarige total	Instruction IPAC/IGTE to	<u> </u>	Instructions)  M	4							
10A. AGENCY LOCATION CODE 28040001	A. AGENCY LOCATION DE 10B. FISCAL IDENTIFICATION											
13A. AGENCY ACOUNTING 130 characters)	DATA (Limit	ted to		I3B. AGENCY FUND YEAR	11. REQUE	STED	WORK DATE	S 1	2. AGENCY	CERTIFIED A	MOUNT	
(1	0)(4)			2013	A. START 8 B. COMPLI				\$186,451.45			
13C. FUND TYPE Please che applicable, also check RECOV instructions				D. EXPIRATION DATE OF BLIGATIONAL	—14A. AGENCY BILLING CONTACT E-MAIL ADDRESS OF.DCAR.IPAC@ssa.gov							
	NO-YEAR		AUTHORITY 09/30/2013	14B. AGENCY FINANCE BILLING OFFICE DIVISION OF FINANCE								
☐ MULTI-YEAR APPROPRIATION	RECOVER	RY ACT			P.O. BOX 47							
13E. AGENCY/CUSTOMER BU PARTNER NETWORK/DATA U NUMBERING SYSTEM NUMBE	INIVERSAL	ORDER	R NUN	Y/CUSTOMER MBER	14D. CITY BALTIMORE  14E. STATE MD  14F. ZIP CODE 21235						CODE	
13G. TREASURY ACCOUNT $(b)(4)$	SYMBOL	•			15A. FUND (FPDS) 2800	ING A	AGENCY CODE		15B. FUND (FPDS) 0600	NG OFFICE C	ODE	
				ATION INTERN								
16. FED CODE 17. PEGASY	'S DOCUME	NT NUMBE	R	18. PEGASYS A	CCOUNTING	LINE	NUMBER	19. F	UND CODE	20. INTERFU	ND YEAR	
By its signature below, the Recor regulatory requirements appreviews/approvals required by fide need in the current fiscal y available for further obligation terms and conditions set forth circumstances of individual record	blicable to the the Requestive ar for the wand expendit on page 3 of	e funding bei ing Agency   ork describe ture by GSA	ing pro prior to ed in th in fur	ovided by the Red o placing this RW his RWA; and (d) therance of the w	questing Ager 'A with GSA h that the funds ork described	ncy, ha lave b s ident I in this	ave been disclo een completed; tified by the Red s RWA; and (e)	sed to (c) tha questir that th	GSA; (b) that at the Reques ng Agency in t ne Requesting	all internal ting Agency ha his RWA are le Agency accep	as a <i>bona</i> egally ots the	
21A. SIGNATURE OF FUND ( Signature on File		OFFICIAL									21B. DATE	
21C. NAME OF FUND'S CER' Molander, Chris	TIFYING OF	FICIAL					CERTIFYING O				9/13/2013	
21E. TELEPHONE NUMBER	OF CERTIFY	ING OFFIC	IAL		PHONE NUM		(404) 562-09			EXTENSION		
NOTE: The General Services of the Agency Certified Amount purple funds provided by the Request	rovided in Bl ting Agency v	ock 12 will b will be insuffi	e sufficient	ficient to complete to complete the v	e the work requested	uirem d unde	ents of the Req er this agreeme	uestin	g Agency. If it	is determined	that the	
Requesting Agency for addition GENERAL SERVICES ADMINI		rior to incurr	ence	of costs above th	e Agency Cer	tified	Amount.		G	<b>SA 2957</b> (RE	V. 2/2011)	



RWA NUMBER (GSA USE ONLY) N0727529

		FOR GENERAL S	SERVICES	ADMINISTR	ATION USE	ONLY			
22. PROJECT CONTROL NUMBER 23A. SUMMARY ORGANIZATION 23E CODE P0470001				E NUMBER	(Check One)			VORK ITEM NUMBER	
23E. CUSTOMER BILLING 283001	ADDRESS CODE (BOAC)		<b>23F. COR</b> 4PR1A	RESPONDEN	CE SYMBOL	<b>23G. AGEI</b> 02804	NCY BUREAU CODE		
24A. AGREEED-UPON INI CONTRACT AWARD DAT	4B. ESTIMATED COMPLET	TION DATE		PROJECT DE AC FRESH AIR	SCRIPTION (L	imited to 25	i Characters)		
2	26. ACTIO	ON (Check One)		1	27. PL	EASE CHECK I	F APPROP	RIATE	
□ NEW		,		☐ HEAT	TING OPERAT	IONS AND TRA	NSMISSIO	N DISTRICT	
CANCELLED					NCR Only				
				OVE	RTIME UTILITI	ES			
CHANGE					IS ATTACHED	`			
✓ COMPLETE						, .EASE AGREEI	MENT		
				307	- LEWIEN I AL L	EASE AGREE	VIEIV I		
28A. ORGANIZA	TION	28B. BUILDING	3	28C. FUNCTION 28D.			BJECT 28E. TOTAL		
CODE		NUMBER		CODE			ASS		
P0470001		FL3158ZZ		PG9R2		11		\$4,956.32	
P0470001		FL3158ZZ		PG9R2			12 \$1,879.99 25 \$8.707.34		
P0470001		FL3158ZZ					\$8,707.34		
P0470001		FL3158ZZ		PGC3	6	23	7,		
						28F. GRA	ND TOTAL	\$186,451.45	
29A. GSA PROJECT CONT Thompson, James 29B. GSA PROJECT CONT			29C G	SA PROJECT	CONTACT F	MAIL ADDRES	s		
(954) 356-7698 ext-122				james.f.thompson@gsa.gov					
30A. GSA APPROVING OF Signature on File	9/16/20	13 (404)	30C. GSA APPROVING OFFICIAL'S PHONE NUMBER (404) 331-1652						
30D. GSA APPROVING OFFICIAL'S NAME Whelan, Brian				31. SELLER/GENERAL SERVICES ADMINISTRATION BUSINESS PARTNER NETWORK/DUNS NUMBER (BPN/DUNS)					
30E. GSA APPROVING OFFICIAL'S E-MAIL ADDRESS brian.whelan@gsa.gov				(b)(4)					
32A. CERTIFICATE OF CO Signature on File	MPLETI	ON SIGNATURE		32B. SIGNER'S NAME (Type or Print) Thompson, James  32C. COMPLETION DATE 12/9/2013					
						G	SA 2957 (I	REV. 2/2011) <b>PAGE 2</b>	

#### **GENERAL TERMS AND CONDITIONS**

- 1. The Requesting Agency (RA) will establish the existence of a *bona fide* need to be satisfied through this Reimbursable Work Authorization (RWA), and otherwise satisfy all internal requirements of the RA regarding documentation of the requirement.
- 2. The RA will determine and document the need to seek GSA's assistance in performing the work described in this RWA (the Work). Upon request, the RA will provide GSA with copies of such documentation.
- The RA will provide GSA with such requirements / statements of work, budget/accounting information, points of contact, and other information necessary for GSA to perform the Work.
- 4. GSA and the RA will work in close cooperation and collaboration throughout the project lifecycle.
- 5. GSA and the RA agree that the Work will be performed in full compliance with the Competition in Contracting Act and other applicable laws and regulations. In furtherance of so doing:
  - a. GSA will assist the RA in further defining its requirements in a manner that will aid in GSA's timely performance of the Work;
  - GSA will perform acquisition planning related to any procurement actions to be undertaken in connection with the Work including, as appropriate,
    - i. developing and implementing an acquisition strategy responsive to the RA's requirements,
    - ii. conducting market research;
    - iii. developing performance-based solicitation requirements when project requirements allow; and
  - iv. considering all appropriate acquisition vehicles and procurement methods to maximize competition and best value.
  - c. GSA will comply with requirements of the Federal Acquisition Regulation (FAR), the General Services Administration Acquisition Manual (GSAM), and special acquistion requirements of the RA identified, in writing, to GSA.
- 6. GSA will administer contracts and resolve contractual issues or disputes arising out of GSA's performance of the Work, including
  - a. enforcing contractual terms and conditions to ensure the timely delivery of goods and services,
  - b. maintaining contract documentation from project initiation through contract closeout,
  - c. performing contract oversight to ensure that work is inspected and accepted in accordance with the terms of the contract,
  - d. tracking and reporting on the contractor's performance of work; and
  - e. performing contract close-out functions.
- 7. The RA will not, except as expressly authorized, in writing, by the GSA Contracting Officer, provide instruction or authorization to any GSA contractor regarding performance of the Work.
- 8. GSA will provide legal support and representation for contract disputes, claims and bid protests arising out of GSA's performance of the Work. The RA will be responsible for all costs associated with termination, disputes, and protests, including settlement costs, except that the RA will not be responsible for costs associated with actions stemming from errors by GSA in performing its responsibilities under this RWA. GSA will consult with the RA before agreeing to a settlement for which RWA funding will be used.
- 9. The RA will provide cooperation and support to GSA, as required, for GSA to fulfill its contracting responsibilities and otherwise, as necessary, for GSA to perform the Work.
- 10. The RA will provide funding to cover GSA's direct and indirect costs of performing the Work, including costs associated with RA changes to the Work or increases in cost not attributable to GSA errors in performing its responsibilities under this RWA.
- 11.GSA will provide an Independent Government Estimate to the RA for the work to be performed or concur with the estimate prepared by RA. In no event will GSA be required to commence performance of the Work until the RA has provided GSA with funding in an amount sufficient to cover the expected costs of performance.
- 12.GSA will be a good steward of the RA's funds and provide the RA with periodic updates regarding GSA's further obligation and expenditure of RWA funding. Upon contract completion and close-out of all contracts associated with this RWA, GSA will return to the RA any unused funding.
- 13.GSA will provide the RA with billing statements and otherwise respond to RA inquiries regarding GSA expenditure of RWA funding.
- 14.GSA and the RA will advise each other of issues, concerns, or problems related to performance of the Work.
- 15. This RWA is effective as of the latest date of signature of GSA and the RA, and shall remain effective until completion of the Work or earlier termination in accordance with this paragraph. Any amendments to this RWA, including these terms and conditions, will be made in writing and signed by both the RA and GSA. This RWA may be terminated by the RA upon 60 calendar days written notice to GSA; provided, that the RA will remain responsible to GSA for any and all direct and indirect costs incurred by GSA in connection with performance of the Work up to the date of termination of the RWA, together with such costs related to termination of contracts entered into by GSA in connection with the Work. Should GSA seek to terminate this RWA, it will do so only with the written agreement of the RA, including costs attributable to each party arising out of any such termination.
- 16.GSA and the RA agree to use their best efforts to cooperatively resolve disputes regarding the interpretation of this RWA, and the roles and responsibilities of the parties hereunder, at working levels of their respective organizations and, if necessary, by escalating such disputes within their respective organizations. Disputes regarding funding that remain unresolved for more than 90 days will be referred to the respective agency Chief Financial Officers for resolution.
- 17.If special terms and conditions related to this RWA apply, please include them below or provide as an attachment to this form.

  Additionally, please annotate in the Description of Requirements (Block 7) that special terms and conditions are provided here on page 3 or as an attachment. If n/a, leave blank or specify 'none.'

GSA 2957 (REV. 2/2011) PAGE 3

#### **INSTRUCTIONS**

GENERAL: Keep a copy for your record and forward one copy to your obligating/paying office.

NUMBER

SPECIFIC ITEM

- Enter date of work request. 1.
- 2. For GSA Use Only. Enter RWA Number.
- For GSA Use Only. Check whether the RWA is for severable services, non-severable services, or goods. Goods should only be 3. incidental to a larger PBS project.
- Enter name of agency requesting the work. If applicable, enter the specific Agency Bureau name. For example, if an Internal Revenue Service customer, enter 'Department of the Treasury, Internal Revenue Service.'
- 5. Enter location where work is to be performed.
- 6A-E. Enter the information regarding the agency's representative responsible for the project, including contact name, telephone number, address, fax number, and e-mail address. The agency's representative must have authority to make decisions regarding the
  - 7. Provide a summary of the SOW created as a result of requirements development interview(s). The full SOW also should be attached to this form. At a minimum, the Description of Requirements block should include the following components: Location, Type of Work, and Description of Work. For example: Location: Building A, Floor 2; Type of Work: Renovation; Description of Work: Build-out of space to accommodate 50 employees. The Description of Requirements must demonstrate a bona fide need. The bona fide needs rule is statutory (31 U.S.C. § 1502) and is further described in the Government Accountability Office's publication Principles of Federal Appropriations Law, Third Edition, Volume 1, familiarly known as the Red Book as follows:

A fiscal-year appropriation may be obligated only to meet a legitimate, or bona fide, need arising in, or in some cases, arising prior to but continuing to exist in, the fiscal year for which the appropriation was made. (Red Book, p. 5-11)

Because obligation occurs when GSA accepts a customer's funds, there must be a documented bona fide needs assessment at the time the RWA is accepted. In practice, this means that there must be, at a minimum, a specific, definite and concise description of the requirements associated with the funds at the time of RWA acceptance.

- Check if an amended RWA. If yes, indicate the dollar amount of the change, the previous total authorized amount, and the new 8.
- Enter billing type: O=Intergovernmental Payment and Collection (IPAC); N=Non-IPAC (federal customer paying by check or credit 9A. card); I=Interfund (GSA Internal Customer only); and P=Prepaid (non-federal customers paying via check or credit card). FOR CREDIT CARD PAYMENTS: If federal customer, use Billing Type N and pay each bill at the Department of the Treasury's Pay.gov website (Block 10A must be empty). If non-federal customer, use Billing Type P and prepay in full at the Pay.gov website.
- 9B. Enter billing terms: A=Advance, M=Monthly, Q=Quarterly. Non-federal customers leave this block empty.
- Enter the 8-character agency location code Treasury Pay-Station Designator. NOTE: If paying by credit card leave this block
- DOD IPAC Only. 10B.
- 10C. Mandatory for Internal Revenue Service Customers; optional for all others. Enter the appropriate Requisition ID number.
- 11A-B. Enter the requested project start and completion dates for severable services (e.g., overtime utilities from March 1st to March 31st). For non-severable services, these dates are optional. NOTE: This should not be used as the agreed-upon initial contract award date; that information should be entered in Block 24A.
- 12. Enter the total dollar amount approved for funding. This dollar amount must match the cost estimate provided by GSA.
- This data will print on most billings. Enter agency accounting information (limited to 130 characters). For GSA Internal/Interfund customers, the agency accounting data should include, at a minimum, Organization Code, Function Code, Budget Activity, and the SGL Account.
- 13B. Enter the fiscal year of the agency funds.
- 13C. Check the appropriate fund type. Fund types may cite one of the following types of appropriations:
  - Annual An appropriation provided for a specified fiscal year and available for obligation only during the fiscal year for which made.
  - Multiple Year An appropriation available for obligation for a definite period in excess of one fiscal year.

  - No Year Funding available for obligation without fiscal year limitation.

    RECOVERY ACT-Funding provided through economic recovery legislation. GSA-PBS will issue unique numbers for RWA's tied to economic recovery legislation to ensure that applicable reporting requirements are met. If you mark the RECOVERY ACT checkbox, you must also indicate the type of funding (annual, multiple year, or no year) using one of the above checkboxes.
- 13D. Enter the expiration date of the obligational authority for the funds, if funds are annual or multiple year. For example, if the funds cite an annual appropriation for FY 2011, the expiration date entered would be 9/30/2011. Do not complete this block if a no year appropriation is marked in Block 13C.
- Enter the Agency/Customer Business Partner Network/Data Universal Numbering System Number (BPN/DUNS). For DOD, this is 13E. the DOD Activity Address Code (DODAAC) number.
- 13F. For Ordering Agency Use Only. Enter number that references this purchase (e.g., agency internal control number).
- Enter the Treasury Account Symbol (required for IPAC billings). Valid Treasury Account Symbols can be found on the Department of the Treasury's FAST Book at http://www.fms.treas.gov/fastbook.
- 14A-E. Enter the appropriate Requesting Agency finance billing contact information, including the e-mail address of a finance representative who can address any billing issues.

- 15A. Funding Agency Code (FPDS) Enter a valid 4-digit code from the FPDS-NG <u>Agency Code</u> Table for the agency that is providing the majority of funds to be obligated by this transaction. Contact your Agency's FPDS Administrator and/or your agency Acquisition Community for assistance with identifying your agency specific code.
- 15B. Funding Office Code (FPDS) Enter a valid alphanumeric code from the FPDS-NG Funding Office Code Table (maximum of 6 characters). This code identifies the office (or other organization entity) that provided the majority of funds. If the Funding Agency is a non-DoD agency, the code is the DoD Activity Address Code (DODAAC). Contact your Agency's FPDS Administrator and/or your agency Acquisition Community for assistance with identifying your agency specific code.

### **GSA Internal Customer or Interfund Customer**

- 16. Enter the 2-character Fedcode.
- 17. Mandatory for all General Services Administration internal customers. Enter the 8-position Pegasys Document number.
- 18. Enter the Pegasys accounting line number. This field is optional and is limited to 2 positions.
- 19. Enter the 4-position fund code.
- 20. Enter the 1-position interfund year. This is the last position of the fund code entered in Block 20.
- 21A. Enter the signature of authorized Agency representative who is certifying the validity of the order form and the availability of fund. Further written assurances may be required - see the certification paragraph preceding Block 21A.
- 21B. Enter date the RWA form was signed.
- 21C-E. Enter the name, e-mail address, and phone number of the Agency certifying official who has signed the form.

#### **General Services Administration/Public Buildings Service**

- 22. Enter Project Control Number.
- 23A. Enter summary-level GSA organization code.
- 23B. Enter the lease number (if applicable).
- 23C. Check the appropriate budget activity code.
- 23D. Enter the 4-character work item number used to track repair and alteration tasks.
- 23E. Enter the 6-character Billed Office Address Code (BOAC).
- 23F. Enter the correspondence symbol.
- 23G. Enter the 4-character Agency Bureau Code.
- 24A. Enter the initial contract award date agreed upon by GSA-PBS and the RA. Per GSA acquisition policy, GSA-PBS has a 'reasonable time, based on the complexities of the requirement,' to obligate contractually funds accepted from an RA.
- 24B. Enter the estimated completion date agreed upon by GSA-PBS and the RA.
- 25. Enter a brief project description (limited to 25 characters).
- 26. Check the appropriate action block.
- 27. Check as appropriate.
- 28A-F. If multiple buildings or multiple functions are cited, enter organization code, building number, function code, object class and total amount for each building or function. The form limit is 15 lines. If additional lines are needed, please attach a spreadsheet providing the information requested in Blocks 28A-F.
- 29A-C. Enter the name, telephone number, and e-mail address of a project contact who can answer questions regarding all work planned or performed under this RWA.
- 30A. Enter the signature of the GSA approving official. GSA's signature indicates GSA's acceptance of the terms and conditions set forth on page 3 of the RWA.
- 30B. Enter the date of signature.
- 30C-E. Enter the name, telephone number, and e-mail address of the GSA approving official.
- 31. Enter the seller/GSA Business Partner Network/Data Universal Numbering System Number (BPN/DUNS).
- 32A-C. Enter the certification of completion signature, certifying name, and completion date.

GENERAL SERVICES ADMINISTRATION PUBLIC BUILDINGS SERVICE	<b>RWA No.</b> N0727529	Bldg. No. FL3158	
obligate		Lease No. LFL40099	<u>SLA</u> 8
Name and Address of Lessor  SSAB Florida Company, LLC  27500 Detroit Road, Westlake OH, 44145	<b>Amount:</b> \$149,000		
		Oligation/Payme	
Tax ID Number610455896			
Comments or Special Instructions:  Please provide a PS Number, amount and any special instructions.	ecial		
SUBMITTED BY:		RW:	
James Thompson			
BY:RWA Team (4PFR)	(Date)		

GENERAL SERVICES ADMINISTRATION PUBLIC BUILDINGS SERVICE	RWA No. N0727529	Bldg. No. FL3158
obligate	<u>Lease No.</u> LFL40099	<u>SLA</u> 8
Name and Address of Lessor	Amour	nt:
SSAB Florida Company, LLC		
27500 Detroit Road, Westlake OH, 44145	\$149,00	)0
	Oligation/Payme	nt Amount
Tax ID Number  Duns Number  (b)(4)		
Comments or Special Instructions:		
Please provide a PS Number, amount and any special instructions.		
	RW:	
SUBMITTED BY:	10,,,,	
James Thompson		
ACCEPTED		
BY:		



GENERAL SERVICES ADMINISTRATION PUBLIC BUILDINGS SERVICE	LEASE AMENDMENT No8_			
LEASE AMENDMENT	TO LEASE NO. GS04B40099			
ADDRESS OF PREMISES 1645 North Congress Avenue West Palm Beach, FL 33409	PDN Number:			

THIS AMENDMENT is made and entered into between

SSAB Florida Company, LLC

whose address is:

27500 Detroit Road, Westlake OH, 44145

hereinafter called the Lessor, and the UNITED STATES OF AMERICA, hereinafter called the Government:

WHEREAS, the parties hereto desire to amend the above Lease. .

NOW THEREFORE, these parties for good and valuable consideration, the receipt and sufficiency of which is hereby acknowledged, covenant and agree that the said Lease is amended, effective \_August 16, 2013\_\_\_\_\_ as follows:

- A. Once executed by the Government, this Lease Amendment shall serve as your notice to proceed.
- B. Lessor shall furnish all labor, materials, tools, equipment, services, and associated work to complete the scope of work for the Reception Area HVAC project including but not limited to the new unit, ductwork alterations, and engineering work in the amount of \$149,000.00. Alterations shall be completed within 30 calendar days of the Government's execution of this Lease Agreement LA. Upon completion, inspection, and acceptance of the alterations by the Government, a lump sum payment in the amount of \$149,000.00 will be made after the lessor properly submits the invoice and required documents stated in paragraph C below.
- C. A properly executed invoice, including the PDN Number shown above shall be submitted to GSA Finance Greater Southwest Region (7BC), P.O. Box 17181, Fort Worth Texas 76102-0181, with a copy to the Contracting Officer at the General Services Administration, 7771 W Oakland Park Blvd, Sunrise FL 33351, Attn: James Thompson. A proper invoice will reference the Lease Number, the Supplemental Lease Agreement Number, the amount billed, the work completed and the PDN Number. A copy must be submitted to both GSA Finance, in Fort Worth Texas and to the Contracting Officer.
- D. Full rent shall be reinstated once the project is inspected and accepted by the Government, but no earlier than October 1, 2013

This Lease Amendment contains 1 page.

All other terms and conditions of the lease shall remain in force and effect. IN WITNESS WHEREOF, the parties subscribed their names as of the below date.

FOR THE LESSOR: /	FOR THE GOVERNMENT:  (b)(6)
Signature: Name:  Title: Entity Name: Date:  Signature:  De Ruston Khoue:  President of manager, CMDC  S5AB FLORIDA Company, LLC  8/16/13	Signature:  Name: James Thomposn  Title: Lease Contracting Officer  GSA, Public Buildings Service,  Date: 5  Date: 13
witnessed for the lessor by: (b)(6)	
Signature:	
Name: DAVID TACT Title: VP	
Date: 8/16/13	



Scott Foute - BPAA <scott.foute@gsa.gov>

## PS0027134 N0727529 Fwd: Obligate SSA WPB LA#8 \$149,000.00 OBLIGATED

1 message

Scott Foute - BPAA <scott.foute@gsa.gov>

Mon, Aug 19, 2013 at 10:21 AM

To: James Thompson <james.f.thompson@gsa.gov>

Cc: R04 SLA RWA <R04.SLA.RWA@gsa.gov>, Sharon Back <sharon.back@gsa.gov>, Scott Foute - BPAA <scott.foute@gsa.gov>

Jamie,

PS0027134 has been verified, committed, and olbigated against N0727529 in the amount of \$149,000.00

Thanks,

S. Scott Foute
Program Analyst
Budget & Finance Mgmt. Division
Reimbursable Service (BPAA)
U.S. General Services Administration / Southeast Sunbelt Region (4)
77 Forsyth Street, SW Suite 650
Atlanta, GA 30303
Tel-404-562-3403
Cell - 404-433-8463
Fax- 404-562-6223

----- Forwarded message ------

scott.foute@gsa.gov

From: Sharon Back - BPAA <sharon.back@gsa.gov>

Date: Mon, Aug 19, 2013 at 10:01 AM

Subject: Re: Obligate SSA WPB LA#8 \$149,000.00 To: Scott Foute - BPAA <scott.foute@gsa.gov> Cc: R04 SLA RWA <r04.sla.rwa@gsa.gov>

Scott,

Funds have been verified in the amount of \$149,000.00 for RWA 0727529.

Thanks,

Sharon

Sharon A. Back, CGFM Financial Management Analyst–Reimbursable Services (BPAA) General Services Administration, Public Building Service

Budget & Financial Management Div, RWA Team (BPAA)

Office: (404) 562-0673 Cell: (404) 293-5415

Email: Sharon.Back@gsa.gov

On Mon, Aug 19, 2013 at 9:37 AM, Scott Foute - BPAA <scott.foute@gsa.gov> wrote: | Sharon,

This is a new RWA and has no obligations to date. It is ok to obligate \$149,000.00

S. Scott Foute

Program Analyst

Budget & Finance Mgmt. Division

Reimbursable Service (BPAA)

U.S. General Services Administration / Southeast Sunbelt Region (4)

77 Forsyth Street, SW Suite 650

Atlanta, GA 30303

Tel-404-562-3403

Cell - (b) (6) Fax- 404-562-6223

scott.foute@gsa.gov

On Fri, Aug 16, 2013 at 1:51 PM, R04 SLA RWA <r04.sla.rwa@gsa.gov> wrote:

For your action.

----- Forwarded message -----

From: James Thompson - 4PR1AA <james.f.thompson@gsa.gov>

Date: Fri, Aug 16, 2013 at 1:34 PM

Subject: Obligate SSA WPB

To: R04 SLA RWA <R04.SLA.RWA@gsa.gov>

Jamie Thompson
Section Chief
Leasing Division
954-356-7660 x122
7771 W. Oakland Park Blvd
Sunrise FL 33351



Scott Foute - BPAA <scott.foute@gsa.gov>

# Re: Need Signature Re Fwd: RWA WEST PALM BEAH -HVAC N0727529-1 Amend SOW

1 message

Brian Whelan - 4PCL <bri> srian.whelan@gsa.gov>

Mon, Sep 16, 2013 at 1:43 PM

To: Scott Foute - BPAA <scott.foute@gsa.gov>

Cc: James Thompson < james.f.thompson@gsa.gov>, J L Quebbeman - 4PR1A < jl.quebbeman@gsa.gov>

Attached accepted RWA

Brian T. Whelan, CCM Chief, Lease Project Support Branch Design and Construction, Region 4

General Services Administration, Public Buildings Service

Phone: 404-331-1652 Cell: (b) (6) Fax: 404-730-9643

D&C Service Link: D&C Service Request

"If your actions inspire others to dream more, learn more, do more and become more, you are a leader." John Quincy Adams

On Mon, Sep 16, 2013 at 12:44 PM, Scott Foute - BPAA <scott.foute@gsa.gov> wrote:

Brian,

Here it is for your signature of page two of "N0727529-1 SSA West Palm Beach...." in JL absence

Thanks,

S. Scott Foute

Program Analyst

Budget & Finance Mgmt. Division

Reimbursable Service (BPAA)

U.S. General Services Administration / Southeast Sunbelt Region (4)

77 Forsyth Street, SW Suite 650

Atlanta, GA 30303

Tel-404-562-3403

Cell - (b) (6) Fax- 404-562-6223

scott.foute@gsa.gov

On Mon, Sep 16, 2013 at 11:52 AM, Brian Whelan - 4PCL < brian.whelan@gsa.gov> wrote:

I can sign it if neccesary

Brian T. Whelan, CCM

Chief, Lease Project Support Branch

Design and Construction, Region 4

General Services Administration, Public Buildings Service

Phone: 404-331-1652

Cell: (b) (6) Fax: 404-730-9643

D&C Service Link: D&C Service Request

"If your actions inspire others to dream more, learn more, do more and become more, you are a leader." John Quincy Adams

On Mon, Sep 16, 2013 at 11:46 AM, J L Quebbeman - 4PR1A < jl.quebbeman@gsa.gov> wrote:

I'm in vacation all week so if it can't wait until next week, someone else will have to sign it.

On Sep 16, 2013 11:40 AM, "Brian Whelan - 4PCL" < brian.whelan@gsa.gov> wrote: Sorry forgot this was your RWA

Brian T. Whelan, CCM

Chief, Lease Project Support Branch Design and Construction, Region 4

General Services Administration, Public Buildings Service

Phone: 404-331-1652 Cell: (b) (6) Fax: 404-730-9643

D&C Service Link: D&C Service Request

"If your actions inspire others to dream more, learn more, do more and become more, you are a leader." John Quincy Adams

----- Forwarded message -----

From: Brian Whelan - 4PCL < brian.whelan@gsa.gov>

Date: Mon, Sep 16, 2013 at 11:23 AM

Subject: Fwd: RWA SSA WEST PALM BEACH - HVAC

To: R04 RWA TEAM <r04.rwa.team@gsa.gov>, Scott Foute - BPAA <scott.foute@gsa.gov>

Please process this change of scope amendment to the RWA. No additional funds were added Also attached is the scope and Estimate.

Brian T. Whelan, CCM

Chief, Lease Project Support Branch

Design and Construction, Region 4

General Services Administration, Public Buildings Service

Phone: 404-331-1652 Cell: (b) (6) Fax: 404-730-9643

D&C Service Link: D&C Service Request

"If your actions inspire others to dream more, learn more, do more and become more, you are a leader." John Quincy Adams

Auaiii5

----- Forwarded message ------

From: Cason, Terri < Terri. Cason@ssa.gov>

Date: Mon, Sep 16, 2013 at 7:12 AM

Subject: RWA SSA WEST PALM BEACH - HVAC

To: "Brian Whelan (brian.whelan@gsa.gov)" <bri>shrian.whelan@gsa.gov>, "David Hofstetter (david.hofstetter@gsa.gov>, Robert Knutson <robert.knutson@gsa.gov>, "christine.allen@gsa.gov" <christine.allen@gsa.gov>

Cc: "Hartley, Clifford" < Clifford. Hartley@ssa.gov>, "Rodgers, Gloria" < Gloria. Rodgers@ssa.gov>, "Cason, Terri" < Terri. Cason@ssa.gov>

Here is an amended scope of work for the West Palm RWA. Hopefully this will permit the work required for the life safety signage to be done.

Terri

\_\_\_\_\_

**From:** Fischer, Dawn

Sent: Friday, September 13, 2013 5:16 PM

To: Cason, Terri; Rodgers, Gloria; Battle, Richard H.

Cc: Rupert, Janet

Subject: FW: RWA SSA WEST PALM BEACH - HVAC

**Importance:** High

Here's a new copy

Dawn Fischer OFSM/ORM 410-965-4687

7

N0727529-1 SSA West Palm Beach, FL Amend SOW Digitally Signed.pdf 157K



GENERAL SERVICES ADMINISTRATION PUBLIC BUILDINGS SERVICE	LEASE AMENDMENT No8_			
	TO LEASE NO. GS04B40099			
LEASE AMENDMENT				
ADDRESS OF PREMISES	PDN Number:			
1645 North Congress Avenue				
West Palm Beach, FL 33409				

THIS AMENDMENT is made and entered into between

SSAB Florida Company, LLC

whose address is:

27500 Detroit Road, Westlake OH, 44145

hereinafter called the Lessor, and the UNITED STATES OF AMERICA, hereinafter called the Government:

WHEREAS, the parties hereto desire to amend the above Lease. .

NOW THEREFORE, these parties for good and valuable consideration, the receipt and sufficiency of which is hereby acknowledged, covenant and agree that the said Lease is amended, effective August 16, 2013 as follows:

- A. Once executed by the Government, this Lease Amendment shall serve as your notice to proceed.
- B. Lessor shall furnish all labor, materials, tools, equipment, services, and associated work to complete the scope of work for the Reception Area HVAC project including but not limited to the new unit, ductwork alterations, and engineering work in the amount of \$149,000.00. Alterations shall be completed within 30 calendar days of the Government's execution of this Lease Agreement LA. Upon completion, inspection, and acceptance of the alterations by the Government, a lump sum payment in the amount of \$149,000.00 will be made after the lessor properly submits the invoice and required documents stated in paragraph C below.
- C. A properly executed invoice, including the PDN Number shown above shall be submitted to GSA Finance Greater Southwest Region (7BC), P.O. Box 17181, Fort Worth Texas 76102-0181, with a copy to the Contracting Officer at the General Services Administration, 7771 W Oakland Park Blvd, Sunrise FL 33351, Attn: James Thompson. A proper invoice will reference the Lease Number, the Supplemental Lease Agreement Number, the amount billed, the work completed and the PDN Number. A copy must be submitted to both GSA Finance, in Fort Worth Texas and to the Contracting Officer.
- D. Full rent shall be reinstated once the project is inspected and accepted by the Government, but no earlier than October 1, 2013

This Lease Amendment contains 1 page.

All other terms and conditions of the lease shall remain in force and effect. IN WITNESS WHEREOF, the parties subscribed their names as of the below date.

Signature: Name: Title: Entity Name: Date:    De Ruston Khoue:   President of manager, CMDC	Signature: Name: James Thomposn Title: Lease Contracting Officer GSA, Public Buildings Service, Date:  (b)(6)
WITNESSED FOR THE LESSOR BY:  Signature: Name: DAVID TAFT Title: UP Date: 8/16/13	



Scott Foute - BPAA <scott.foute@gsa.gov>

## OBLIGATED Re: obligate LA 9 SSA WPB N0727529 PS0027134 Amendment 0002 \$1,300.75

Scott Foute - BPAA <scott.foute@gsa.gov>

Tue, Sep 24, 2013 at 4:16 PM

To: James Thompson - 4PR1AA <james.f.thompson@gsa.gov>

Cc: R04 SLA RWA <R04.SLA.RWA@gsa.gov>, Sharon Back <sharon.back@gsa.gov>, Scott Foute - BPAA <scott.foute@gsa.gov>

This has now been fully obligated.

Thanks.

S. Scott Foute Program Analyst Budget & Finance Mgmt. Division Reimbursable Service (BPAA) U.S. General Services Administration / Southeast Sunbelt Region (4) 77 Forsyth Street, SW Suite 650 Atlanta, GA 30303 Tel-404-562-3403 Cell - 404-433-8463

Fax- 404-562-6223 scott.foute@gsa.gov

On Tue, Sep 24, 2013 at 1:49 PM, James Thompson - 4PR1AA <james.f.thompson@gsa.gov> wrote: Just got this back.

Jamie Thompson Section Chief Leasing Division 954-233-8381

7771 W. Oakland Park Blvd

Sunrise FL 33351

On Tue, Sep 24, 2013 at 7:32 AM, Scott Foute - BPAA <scott.foute@gsa.gov> wrote:

Good Morning Jamie,

Just wanted to remind you about this one. It cannot carry over to FY14.

Thanks,

S. Scott Foute Program Analyst Budget & Finance Mgmt. Division Reimbursable Service (BPAA) U.S. General Services Administration / Southeast Sunbelt Region (4) 77 Forsyth Street, SW Suite 650 Atlanta, GA 30303 Tel-404-562-3403

Cell - 404-433-8463 Fax- 404-562-6223 scott.foute@gsa.gov

On Fri, Sep 20, 2013 at 12:49 PM, Scott Foute - BPAA <scott.foute@gsa.gov> wrote:

Jamie,

This has now been increased to include LA# 9 for committment.

Please ensure that we received the signed copy by the 30th, because this can not carry over to FY14.

Thanks,

S. Scott Foute Program Analyst



Budget & Finance Mgmt. Division Reimbursable Service (BPAA) U.S. General Services Administra

U.S. General Services Administration / Southeast Sunbelt Region (4)

77 Forsyth Street, SW Suite 650

Atlanta, GA 30303 Tel-404-562-3403 Cell - 404-433-8463 Fax- 404-562-6223 scott.foute@gsa.gov

--- Forwarded message --

From: R04 SLA RWA <r04.sla.rwa@gsa.gov>

Date: Fri, Sep 20, 2013 at 10:15 AM

Subject: Re: obligate LA 9 SSA WPB N0727529 PS0027134

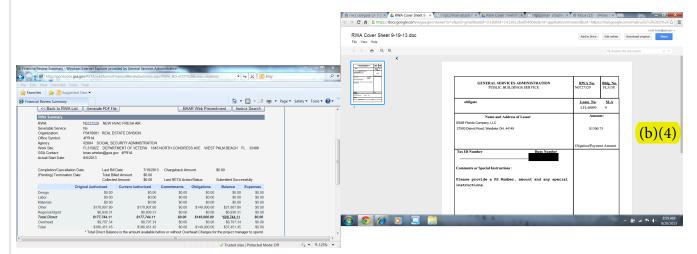
To: Scott Foute - BPAA <scott.foute@gsa.gov>

approved

On Fri, Sep 20, 2013 at 9:03 AM, Scott Foute - BPAA <scott.foute@gsa.gov> wrote:

Shelia,

This one still has available funding. Needing approval for this \$1,300.75 additional amount to be committed to PS0027134



S. Scott Foute

Program Analyst

Budget & Finance Mgmt. Division

Reimbursable Service (BPAA)

U.S. General Services Administration / Southeast Sunbelt Region (4)

77 Forsyth Street, SW Suite 650

Atlanta, GA 30303

Tel-404-562-3403

Cell - 404-433-8463

Fax- 404-562-6223

scott.foute@gsa.gov

On Thu, Sep 19, 2013 at 7:55 AM, R04 SLA RWA <r04.sla.rwa@gsa.gov> wrote:

For your action.

----- Forwarded message ------

From: James Thompson - 4PR1AA <james.f.thompson@gsa.gov>

Date: Thu, Sep 19, 2013 at 7:44 AM Subject: obligate LA 9 SSA WPB

To: R04 SLA RWA <R04.SLA.RWA@gsa.gov>

2 attachments — Download all attachments

RWA Cover Sheet 9-19-13.doc

37K View Download



59K View Download

Jamie Thompson Section Chief Leasing Division 954-233-8381 7771 W. Oakland Park Blvd Sunrise FL 33351 U.S. General Services Administration REAL ESTATE DIVISION 7771 W. Oakland Park Blvd Suite 119 Sunrise, FL 33351 www.gsa.gov/rwa



8/9/2013

Richard Battle SOCIAL SECURITY ADMINISTRATION 61 Forsyth ST SW Suite 22t64 Atlanta, GA 30303

Dear Richard Battle:

We are in receipt of your request for goods and/or services to be provided by GSA by way of an RWA at DEPARTMENT OF VETERA, 1645 NORTH CONGRESS AVE, WEST PALM BEACH, FL 33409 for

New HVAC Fresh Air Unit

The GSA point of contact (POC), James Thompson, will review the work request to ensure we can accept the RWA and assign a RWA number. <u>If</u> the scope of work, timeline for the work, or any other element of the RWA request needs to be clarified, the GSA POC <u>may</u> contact you with additional questions. Otherwise the GSA POC will finalize requirements, cost estimate(s), and any other internal documentation to allow GSA to accept the RWA.

The point of contact can be reached at (954) 356-7698, ext.122 or via email at james.f.thompson@gsa.gov should you have any questions.

Sincerely,

Scott Foute Public Buildings Service, Region 04

GENERAL SERVICES ADMINISTRATION PUBLIC BUILDINGS SERVICE	RWA No. N0727529	Bldg. No. FL3158
payment	<u>Lease No.</u> LFL40099	<u>SLA</u> 9
Name and Address of Lessor  SSAB Florida Company, LLC  27500 Detroit Road, Westlake OH, 44145	<b>Amou</b> \$1300.	
Tax ID Number Duns Number	Oligation/Payme	nt Amount
Comments or Special Instructions:		
Please provide a PS Number, amount and any special instructions.		
PS0027134	RW:	· .
SUBMITTED BY:  James Thompson 10-25-13 Date		
ACCEPTED BY:		
RWA Team (4PFR) (Date)		



	PUBLIC BU	ILDINGS SERVIC		1. D&C WORK OR	DER NO.			
INSPECTI	ON REPORT C	ON WORK UND	ER CONTRA	CT	N0727529			
2. LOCATION (Street, city, of 1645 N Congress A		each, FL	·	3. BUILDING FL3158				
4. CONTRACTOR'S NAME SSAB Florida Comp				5, TYPE OF \	VORK	6, CONTRACT FO	R	
27500 Detroit Rd, V				X ALTERATIONS  NEW CONSTRUCTION				
7. PROJECT NO.	8. CONTRACT NO.	9. DATE OF RECEIPT OF NOTICE TO PROCEED	10. ORIGINAL CONTRACT PRICE	CONTRACT - NO Lb AMOUNT		12, CONTRACT PI	12. CONTRACT PRICE TO DATE	
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DAMAGES PER DAY	a. CONTRACT	b. REVISED	o, ESTIMATED	d. ACTUAL		a. ACTUAL	b. NORMAL	
\$								
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17. CONSTRUCTION ENGI	NEER		18. GSA ENGINEE	R MAKING INSP	ECTION			
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25. INSPECTED BY				(b)(	•	DATE OF REPOR		
	26.	PÁYMENT REQUE	ST (Før repair c	ontracts und	er \$100,000)			
DIRECTOR OF REGIONA AND FINANCIAL MANAGE APPROVED FOR PAYN	LEMATA EMENT MENT \$		OR %	CONTRACTING	OFFICER (Signature	<del>)</del> )	DATE	

## RECEIVING REPORT IMPORTANT: \* This form must be received in the payment office within 5 workdays of acceptance. \* Acceptance must take place within 7 calendar days of delivery or completion of work unless a different inspection/ acceptance period is stated in the contract. Explain in block 8 if acceptance is longer than stated in the contract. \* Invoices received must be time stamped to indicate the date of receipt. SECTION 1 - CONTRACT IDENTIFICATION 1. NAME OF CONTRACTOR SSAB Florida Company LLC 2. PEGASYS DOCUMENT NUMBER 3. CONTRACT/PURCHASE ORDER NO. 1500271 LFL40099 SECTION 2 - DESCRIPTION OF GOODS AND/OR SERVICES 4C. QUANTITY 4A. ITEM NO. 4B. DESCRIPTION (For services, also give dates of service) Alterations per SCA #9 MAXIMUM PAYMENT S. REMARKS AMOUNT LESS DEDUCTION(S) FOR NONPERFORMANCÉ, ETC. (Explain in Item 8) **MAXIMUM AMOUNT** APPROVED FOR PAYMENT (Item 5 less Item 6) SECTION 3 - CERTIFICATION(S) 9. TYPE OF DELIVERY (Mark "X" in appropriate box) A. FULL i. B. PARTIAL C, FINAL PARTIAL 10. CERTIFICATION I CERTIFY THAT THE ABOVE GOODS AND/OR SERVICES HAVE BEEN 11. SECOND CERTIFICATION (Optional) RECEIVED ON THIS IS TO CERTIFY THAT THE GOODS AND/OR SERVICES DESCRIBED HAVE AND ACCEPTED ON BEEN ACCEPTED. A. NAME AND TITLE (Type, print or stamp) A. NAME AND TITLE (Type, print or stamp) James Thompson Contracting Officer C. TELEPHONE NUMBER B. CORRESPONDENCE SYMBOL C. TELEPHONE NUMBER B. CORRESPONDENCE SYMBOL 4PR1AA 954-356-7698 E. SIGNATURE . F. DATE SIGNED **GENERAL SERVICES ADMINISTRATION** GSA FORM 3025 (REV. 6/2005)

(b)(6)

CPREVIOUS EDITION NOT USABLE

## SSAB FLORIDA COMPANY, LLC

27500 Detroit Road, Suite 300 | Westlake, Ohio 44145 440.892.6800 . Phone | 440.892.6804 . Fax

Date:

October 10, 2013

Involce

#: :

101013-1

Lease

#:

GS-04B-40099

PDN

#:

PS0027134

BILL TO

GSA Finance Greater Southwest Region (7BC)

P.O. Box 17181

Fort Worth, Texas 76102-0181

COPY TO

james.f.thompson@gsa.gov

General Services Administration, Attn: James Thompson

7771 West Oakland Park Boulevard

Sunrise, Florida 33351

Description

**Amount Due** 

Lease Amendment No. 9

\$1,300.75

**INVOICE TOTAL** 

\$1,300.75

GENERAL SERVICES ADMINISTRATION PUBLIC BUILDINGS SERVICE	<b>RWA No.</b> N0727529	Bldg. No. FL3158
payment	Lease No. LFL40099	<u>SLA</u> 8
Name and Address of Lessor SSAB Florida Company, LLC	Amour	nt:
27500 Detroit Road, Westlake OH, 44145	\$149,00	00
	Oligation/Payme	nt Amount
Tax ID Number  [b)(4)  Comments or Special Instructions:  Please provide a PS Number, amount and any special instructions.		
PS0027134	RW:	
SUBMITTED BY:		
James Thompson		
RWA Team (4PFR) (Date)		

			REC	EIVIN	G REPORT	
IMPORTANT:	. =					
* This form mu	st be received in	the payment off	ice within	5 work	days of acceptance.	
* Acceptance i	nust take place w	ithin 7 calendar	days of de	elivery	or completion of work unless a different if acceptance is longer than stated in the	nspection/ contract.
* Invoices rece	eived must be time	e stamped to ind	icate the	date of	receipt.	
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SSAB Florida Co	mpany, LLC					
2. PEGASYS DOCUM	ENT NUMBER	3. 0	CONTRACT/F	PURCHAS	SE ORDER NO.	
PS0027134		LF	L40099			
					F GOODS AND/OR SERVICES	
4A. ITEM NO.	HVAC work	4B. DESCRI	PTION (Fo	or servi	ces, also give dates of service)	4C. QUANTITY
		•				
		-				
RAA VIRALIRA F	A VEGENIT I		1 1	0.00344		
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NONPERFO	ORMANCE, ETC.					
(Explain in		\$0	.00			
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(Item 5 less	FOR PAYMENT	\$149,000	00			
(10111 0 1000	itom by			13 - CE	RTIFICATION(S)	
9. TYPE OF DELIVER	Y (Mark "X" in appropr	iate box)				
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	10. CERTIF					
	E ABOVE GOODS AN				11. SECOND CERTIFICATION	
RECEIVED ON (Date) AND ACCEPTED ON (Date) 12/09/2013			THIS IS TO CERTIFY THAT THE GOODS AND/OR SERVICES DESCRIBED HAVE REEN ACCEPTED			
		12/9	09/2013		BEEN ACCEPTED.	VIOLO DEGORIBLE HAVE
A. NAME AND TITLE	09/2013 (Type, print or stamp)	12/0	09/2013	_		VIOLO DEGONIBLE HAVE
12/	09/2013 (Type, print or stamp)	12/9	09/2013	_	BEEN ACCEPTED.	VIOLO BEGONIBED HAVE

B. CORRESPONDENCE SYMBOL

E. SIGNATURE

C. TELEPHONE NUMBER

F. DATE SIGNED

12/16/2013

954-233-8381

JAMES
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B. CORRESPONDENCE SYMBOL

4PR1AA

E. SIGNATURE

F. DATE SIGNED

C. TELEPHONE NUMBER

INSPECT	PUBLIC BUI	LDINGS SERVIC		СТ		1. D&C WORK OR N0727529	DER NO.	1	
2. LOCATION (Street, city, 1645 North Congre		3. BUIL FL31							
4. CONTRACTOR'S NAME AND ADDRESS SSAB Florida Company, LLC 27500 Detroit Road, Westlake OH, 44145			5. TYPE C HVAC		5. TYPE OF WORK HVAC		6. CONTRACT FOR  ALTERATIONS  NEW CONSTRUCTION		
7. PROJECT NO.	8. CONTRACT NO. FL40099	9. DATE OF RECEIPT OF NOTICE TO PROCEED	10. ORIGINAL CONTRACT PRICE \$149,000.00	11. CUM. CHANGE ORDERS* 12. CONTR a. NO b. AMOUNT			12. CONTRACT F	NTRACT PRICE TO DATE	
40 LIQUIDATED			T		\$				
13. LIQUIDATED DAMAGES PER DAY	a. CONTRACT	b. REVISED	c. ESTIMATED	d. ACTU			a. ACTUAL 100	b. NORMAL	
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16. A-E FIRM									
17. CONSTRUCTION ENG	NEER		18. GSA ENGINEEI	R MAKING	INSPE	CTION			
19. TYPE OF INSPECTION	POST	20. DATE OF LAST INSPECTION	21. DATE OF THIS INSPECTION		OITION/ COMME		23. PAYMENT REG	OR	
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25. INSPECTED BY SIGI	NATURE		Т	AMES HOMPSO		Byrnly signed by IAVES TRICKAS SOCK IX INVESTIGATION OF CONTRACT CONSIGNATION CONTRACT CONTRACT CONTRA	DATE OF REPORT 12/16/2013		
		AYMENT REQUES							
DIRECTOR OF REGIONA AND FINANCIAL MANAG APPROVED FOR PAYN	EMENT		OR C	ONTRAC	TING C	FFICER (Signature)		DATE	